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(Official Form 1) (12/03) West Group, Rochester, NY

**Voluntary Petition**

(This page must be completed and filed in every case)

Name of Debtor(s):

FORM B1, Page 2

**No Place Like, Inc.,  
a Corporation****Prior Bankruptcy Case Filed Within Last 6 Years (If more than one, attach additional sheet)**

Location Where Filed:

**NONE**

Case Number:

Date Filed:

**Pending Bankruptcy Case Filed by any Spouse, Partner or Affiliate of this Debtor (If more than one, attach additional sheet)**

Name of Debtor:

**NONE**

Case Number:

Date Filed:

District:

Relationship:

Judge:

**Signatures****Signature(s) of Debtor(s) (Individual/Joint)**

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X**

Signature of Debtor

**X**

Signature of Joint Debtor

Telephone Number (if not represented by attorney)

Date

**Signature of Attorney****X /s/ Horace Fox, Jr.**

Signature of Attorney for Debtor(s)

**Horace Fox, Jr. 0856282**

Printed Name of Attorney for Debtor(s)

**Lehman and Fox**

Firm Name

**6 East Monroe**

Address

**Suite 1004****Chicago IL 60603****312.332.4499**

Telephone Number

**4/22/2005**

Date

**Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

**X /s/ Boyce Moffitt**

Signature of Authorized Individual

**Boyce Moffitt**

Printed Name of Authorized Individual

**Authorized Agent**

Title of Authorized Individual

**4/22/2005**

Date

**Exhibit A**

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under Chapter 11)

☐ Exhibit A is attached and made a part of this petition**Exhibit B**

(To be completed if debtor is an individual whose debts are primarily consumer debts)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter.

**X****4/22/2005**

Signature of Attorney for Debtor(s)

Date

**Exhibit C**

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health and safety?

☐ Yes, and exhibit C is attached and made a part of this petition.  
☒ No**Signature of Non-Attorney Petition Preparer**

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed Name of Bankruptcy Petition Preparer

Social Security Number

Address

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

**X**

Signature of Bankruptcy Petition Preparer

Date

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. § 110; 18 U.S.C. § 156.

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re **No Place Like, Inc., a Corporation**

Case No.  
Chapter 7

\_\_\_\_\_/ Debtor  
Attorney for Debtor: **Horace Fox, Jr.**

**STATEMENT PURSUANT TO RULE 2016(B)**

The undersigned, pursuant to Rule 2016(b), Bankruptcy Rules, states that:

1. The undersigned is the attorney for the debtor(s) in this case.
2. The compensation paid or agreed to be paid by the debtor(s), to the undersigned is:
  - a) For legal services rendered or to be rendered in contemplation of and in connection with this case ..... \$ 1,200.00
  - b) Prior to the filing of this statement, debtor(s) have paid ..... \$ 1,200.00
  - c) The unpaid balance due and payable is ..... \$ 0.00
3. \$ 209.00 of the filing fee in this case has been paid.
4. The Services rendered or to be rendered include the following:
  - a) Analysis of the financial situation, and rendering advice and assistance to the debtor(s) in determining whether to file a petition under title 11 of the United States Code.
  - b) Preparation and filing of the petition, schedules, statement of financial affairs and other documents required by the court.
  - c) Representation of the debtor(s) at the meeting of creditors.
5. The source of payments made by the debtor(s) to the undersigned was from earnings, wages and compensation for services performed, and  
**None other**
6. The source of payments to be made by the debtor(s) to the undersigned for the unpaid balance remaining, if any, will be from earnings, wages and compensation for services performed, and  
**None other**
7. The undersigned has received no transfer, assignment or pledge of property from debtor(s) except the following for the value stated:  
**None**
8. The undersigned has not shared or agreed to share with any other entity, other than with members of undersigned's law firm, any compensation paid or to be paid except as follows:  
**None**

Dated: **4/22/2005**

Respectfully submitted,

X /s/ Horace Fox, Jr.  
Attorney for Debtor: **Horace Fox, Jr.**  
**Lehman and Fox**  
**6 East Monroe**  
**Suite 1004**  
**Chicago IL 60603**

In re No Place Like, Inc.

**Debtor**

Case No. \_\_\_\_\_  
(if known)

## SCHEDULE A-REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C-Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property		Current Market Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption	Amount of Secured Claim
		Husband—H Wife—W Joint—J Community—C		
None				None
No continuation sheets attached	<b>TOTAL \$</b> (Report also on Summary of Schedules.)		0.00	

In re No Place Like, Inc.

/ Debtor

Case No. \_\_\_\_\_

(if known)

**SCHEDULE B-PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C-Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G-Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

Type of Property	None	Description and Location of Property	Husband-H Wife-W Joint-J Community-C	Current Market Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
1. Cash on hand.	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Mid America</b> <b>Location: In debtor's possession</b>		<b>\$ 9,400.00</b>
		<b>Mid America Bank</b> <b>Location: In debtor's possession</b>		<b>\$ 0.73</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Security deposit, 330 West Grand Corp., Formerly Atlantis Corp. %</b> <b>Howard Robinson/ rent has not been paid for April 2005.</b> <b>Location: In debtor's possession</b>		<b>\$ 5,818.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			
12. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			

In re No Place Like, Inc.

/ Debtor

Case No. \_\_\_\_\_

(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband—H Wife—W Joint—J Community—C	Current Market Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
13. Interests in partnerships or joint ventures. Itemize.	X			
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
15. Accounts Receivable.		receivables \$3000.00 Location: In debtor's possession		\$ 3,000.00
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
17. Other liquidated debts owing debtor including tax refunds. Give particulars.	X			
18. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.	X			
19. Contingent and non-contingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
21. Patents, copyrights, and other intellectual property. Give particulars.	X			
22. Licenses, franchises, and other general intangibles. Give particulars.	X			
23. Automobiles, trucks, trailers and other vehicles.	X			
24. Boats, motors, and accessories.	X			
25. Aircraft and accessories.	X			
26. Office equipment, furnishings, and supplies.		office equipment 2 computers (Dell XPs one leased Dell ), fax machine  1 Alu pylon fixturing ( display sistem) purchased for \$15,000.00 in 2000 current value approximately 7000.000 Location: In debtor's possession		\$ 7,700.00

In re No Place Like, Inc.

/ Debtor

Case No. \_\_\_\_\_

(if known)

**SCHEDULE B-PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N o n e	Description and Location of Property	Husband-H Wife-W Joint-J Community-C	Current Market Value of Debtor's Interest, in Property Without Deducting any Secured Claim or Exemption
27. Machinery, fixtures, equipment and supplies used in business.	X	<b>INVENTORY see detail attached</b> <b>Location: In debtor's possession</b>		<b>\$ 126,329.20</b>
28. Inventory.				
29. Animals.	X			
30. Crops - growing or harvested. Give particulars.	X			
31. Farming equipment and implements.	X			
32. Farm supplies, chemicals, and feed.	X			
33. Other personal property of any kind not already listed. Itemize.	X			
<b>Total →</b>				<b>\$ 152,247.93</b>

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9HD4312	bowl, "Kos Atlantis" ...	0	36.90	0.00	0%
9HD4315	S. Kos Dreaming wa...	0	39.85	0.00	0%
9HD4319	S. Tief im Wasser	0	34.16	0.00	0%
9HD4400	Vase, "Clown" hand...	0	38.94	0.00	0%
9HD4701	V. Lima grun	0	33.38	0.00	0%
9HD4702	V. Lima gelb	0	38.20	0.00	0%
9HD4703	Lima vase, handma...	0	36.72	0.00	0%
9HD4734	V. Gab/red spot	0	46.25	0.00	0%
9HD4741	"Grass" vase, hand...	0	13.95	0.00	0%
9HD4744	vase "Hemels bos" ...	0	56.64	0.00	0%
9HD4749	Gabon vase, handm...	0	35.86	0.00	0%
9HD4755	Cyprus vase, handm...	0	25.82	0.00	0%
9HD4763	vase "Poppy" green ...	0	28.94	0.00	0%
9HD4764	vase "Poppy" konchi...	0	28.94	0.00	0%
9HD4773	Poppy vase, Handm...	0	27.99	0.00	0%
9HD4783	vase, "Granaat" pur...	0	4.91	0.00	0%
9HD4784	vase "Grannat Frog"...	0	4.91	0.00	0%
9HD4785	vase "Granaat Spla...	0	4.91	0.00	0%
9HD4788	vase "Granaat Lemo...	0	4.91	0.00	0%
9HD5123	Stein vase, handma...	0	19.60	0.00	0%
9HD5125	Stone vase, handma...	0	19.60	0.00	0%
9HD5132	vase "Stone flat" gre...	0	20.27	0.00	0%
9IB0001	"Anti Shock" Surgica...	4	11.74	46.96	0.1%
9IB0002	"Anti Shock" Surgica...	7	11.74	82.18	0.1%
9IB0003	"Anti Shock" Surgica...	0	16.96	0.00	0%
9IB0004	"techni flex" square f...	0	18.92	0.00	0%
9IB0005	"techni flex" triangul...	0	16.57	0.00	0%
9IB0006	"neo cosy" vide poc...	0	11.74	0.00	0%
9IB0007	"neo cosy" letter rac...	0	15.66	0.00	0%
9IB0008	"neo cosy" wall fram...	0	19.57	0.00	0%
9IE0604	Salad serving set in ...	0	24.90	0.00	0%
9IE0608	Napkin Rings, set of...	0	19.90	0.00	0%
9IE0609	Salt/Pepper in stainl...	0	19.90	0.00	0%
9II00435	AALTO Tray large 1...	0	100.00	0.00	0%
9II00438	Aalto tray opal AA00...	-2	0.00	0.00	0%
9II00439	Aalto Vase 3.75" cle...	15	0.00	0.00	0%
9II00441	AALTO Vase 4.75" ...	-3	32.00	-96.00	-0.2%
9II00444	AALTO Vase 6.25" ...	0	46.00	0.00	0%
9II00448	AALTO Vase 8" clea...	0	85.00	0.00	0%
9II004484	Aalto Minibowl Clear...	0	3.63	0.00	0%
9II004485	Aalto Minibowl blueb...	4	7.12	28.50	0%
9II004486	Aalto Minibowl clear ...	2	10.00	20.00	0%
9II00449	AALTO Vase 8" opal...	0	65.25	0.00	0%
9II004499	Aalto minibowl grey ...	3	10.00	30.00	0.1%
9II004500	Aalto minibowl lt blu...	3	10.00	30.00	0.1%
9II00451	AALTO Vase 14.5" ...	0	194.00	0.00	0%
9II00553	Aalto Vase 6.25" Co...	0	70.00	0.00	0%
9II00580	Aalto tray cobalt AA...	-1	46.00	-46.00	-0.1%
9II00583	Aalto cobalt 4.75" va...	0	36.80	0.00	0%
9II02900	Aalto Trays Gift pac...	2	69.33	138.67	0.2%
9II03179	AALTO Vase "Kirka...	1	46.00	46.00	0.1%
9II04198	Aalto Clear 10" vase...	1	50.00	50.00	0.1%
9II04199	Aalto Opal 10" vase ...	1	50.00	50.00	0.1%
9II04557	Aalto Finlandia 10" b...	0	50.00	0.00	0%
9II3138	BLUE Pro Arte Vase	0	148.75	0.00	0%
9II3454	Aava Vase 4.75" Cle...	0	38.14	0.00	0%
9II3455	AAVA Vase 4.75" W...	0	39.60	0.00	0%
9II3458	Aava vase 7.25" white	0	48.64	0.00	0%
9II3461	AAVA Vase 10.75" ...	0	50.00	0.00	0%
9II3462	Aava vase 10.75" s...	0	50.00	0.00	0%
9II37511	Aalto Vase 4.75, gre...	5	34.20	171.00	0.3%
9II37856	AALTO vase 6.25" g...	1	46.00	46.00	0.1%
9II4080	Aalto Vase 6.25" cle...	-1	34.50	-34.50	-0.1%
9II89370	Citterio Corkscrew ...	0	16.00	0.00	0%
9II89380	Citterio Pepper Mill ...	0	22.00	0.00	0%
9II89390	Citterio Salt Mill CC...	1	22.00	22.00	0%
9II950565	Kid's Stuff 10pc set ...	0	45.50	0.00	0%



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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9JA0001	Relief Skyscraper R6	0	43.00	0.00	0%
9JA0002	Relief Pod	0	75.00	0.00	0%
9JA0003	Relief Sven	0	60.00	0.00	0%
9JA0003p	Sven Platinum R20PL	0	102.00	0.00	0%
9JA0004	Relief Otto	0	85.00	0.00	0%
9JA0005	Relief Gulp	0	46.00	0.00	0%
9JA0006	Berlin Mosaic Platter...	0	43.00	0.00	0%
9JA0007	Berlin Cup	0	13.00	0.00	0%
9JA0008	Berlin Stash Box	0	24.00	0.00	0%
9JA0010	Berlin soap dish	0	15.00	0.00	0%
9JA0011	"Chica" Relief collec...	0	16.00	0.00	0%
9JA0012	"Abacus" Relief coll...	0	39.00	0.00	0%
9JA0027	Relief Tamarind whit...	0	90.00	0.00	0%
9JA0030	Baby Jane bud vase...	0	18.00	0.00	0%
9JA0031	Little Joe Bud vase, ...	0	18.00	0.00	0%
9JA0046	Weight In white R46W	0	48.00	0.00	0%
9JA0046p	Weight Platinum R4...	0	82.00	0.00	0%
9JA0048	Pebble in white R48W	0	36.00	0.00	0%
9JA0049	Brain in white R49W	0	25.00	0.00	0%
9JA0050	Aorta Vase - white s...	1	110.00	110.00	0.2%
9JA0051	Aorta Vase Medium ...	0	150.00	0.00	0%
9JA0055	Baby bottle, white	0	12.50	0.00	0%
9JA0055b	Baby Bottle, black, b...	6	75.00	450.00	0.8%
9JA0058	"Garlic" white Nelso...	0	18.00	0.00	0%
9JA0060	"Bud" white Nelson ...	0	18.00	0.00	0%
9JA0060b	Nelson Bud, black N...	0	18.00	0.00	0%
9JA0061	"Reed" vase - circles	0	55.00	0.00	0%
9JA0062	"Reed" vase - lines	0	55.00	0.00	0%
9JA0063	"Reed" vase - windo...	0	49.06	0.00	0%
9JA0072	"Harry" bud vase - T...	0	40.00	0.00	0%
9JA0500	Little Guy Moko Coll...	0	100.00	0.00	0%
9JA0501	Upside Down, Moko...	1	175.00	175.00	0.3%
9JA0502	Roswell, Moko Colle...	0	180.00	0.00	0%
9JA0504	Double Arrow, Moko...	0	250.00	0.00	0%
9JA0LPL	Large Model Bottle i...	0	57.50	0.00	0%
9JA0MPL	Med. Model Bottle in...	0	50.00	0.00	0%
9JA0R2p	Urchin Platinum R2PL	0	36.00	0.00	0%
9JA0R2W	"Urchin" 6.5" vase	0	22.00	0.00	0%
9JA0R40	Anemone, Relief Col...	0	32.00	0.00	0%
9JA0R54	"Tentacle" 8" vase	0	45.00	0.00	0%
9JA0R65	"Krakotoa" Volcano ...	0	43.00	0.00	0%
9JA0R71	Scaffold Relief vase	0	36.00	0.00	0%
9JA0R72	Relief Beaded white	0	50.00	0.00	0%
9JA0R73L	Quadra Vase large ...	0	160.00	0.00	0%
9JA0R73m	Quadra Vase mediu...	0	57.50	0.00	0%
9JA0R73s	Quadra Vase small ...	0	47.50	0.00	0%
9JA0R75	Bloom, Relief Collec...	0	50.00	0.00	0%
9JA0R76	Rain Relief collectio...	0	45.00	0.00	0%
9JA0R78	Citron, Relief Collect...	0	34.00	0.00	0%
9JA0SPL	Small Model Bottle i...	0	42.50	0.00	0%
9JA10R5J	Gourd Jade 9" R5J	1	43.00	43.00	0.1%
9JABRN3	Large Bowl, Cornwal...	0	55.00	0.00	0%
9JABRN5	Water Tower Vase, ...	0	80.00	0.00	0%
9JABRN6	Drum Vase, Cornwa...	0	60.00	0.00	0%
9JALABW	Essential Vase	0	24.00	0.00	0%
9JAMOBWI	Model Bottle large 1...	0	30.67	0.00	0%
9JAMOBWm	Model Bottle med. w...	0	30.66	0.00	0%
9JAMOBWs	Model Bottle white s...	0	30.67	0.00	0%
9JAN2pl	Nelson Gourd Platin...	0	30.00	0.00	0%
9JANOT11	"Uppers" Vice Canis...	0	38.00	0.00	0%
9JANOT12	"Prozac" Vice Canis...	0	32.00	0.00	0%
9JANOT9	"Quaaludes" Vice C...	0	52.00	0.00	0%
9JAR3w	Wave white vase R3...	2	19.00	38.00	0.1%
9JAR89M	Anemone Bath Box -...	4	22.00	88.00	0.2%
9JAR89W	Anemone Bath Box -...	3	22.00	66.00	0.1%
9JAR8pl	Cactus Platinee R8PL	0	36.00	0.00	0%
9JAR90M	Anemone Bath Cup ...	4	16.00	64.00	0.1%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9JAR90W	Anemone Bath Cup ...	0	16.00	0.00	0%
9JAR91M	Anemone Soap Dish...	4	15.00	60.00	0.1%
9JAR91W	Anemone Soap Dish...	1	15.00	15.00	0%
9JAR94w	Cell vase Relief coll...	0	36.00	0.00	0%
9JARS1LBL	Reform Temple Vas...	0	68.00	0.00	0%
9JARS1MBL	Reform Temple Vas...	1	59.00	59.00	0.1%
9JARS1SBL	Reform Temple Vas...	0	50.00	0.00	0%
9JAS011u	Frida bowl, The Mus...	0	135.00	0.00	0%
9JASLCBN	Studio Pitcher - SL...	2	75.00	150.00	0.3%
9JASLMBN	Studio Tear Drop Va...	3	56.00	168.00	0.3%
9JASLNBN	Studio Little Guy - S...	5	56.00	280.00	0.5%
9JASO14U	Lee Orb, The Muse ...	0	65.00	0.00	0%
9JASO16U	Giant Dora Maar - S...	0	275.00	0.00	0%
9JASO1U	"Camille" Muse Coll...	2	55.00	110.00	0.2%
9JASO2U	Misia Vase, The Mu...	0	40.00	0.00	0%
9JASO5U	"Dora Maar" 7.5" va...	0	130.00	0.00	0%
9JASO6U	Gala Vase, The Mus...	0	52.50	0.00	0%
9JC0001	Large vase, handma...	0	55.00	0.00	0%
9JC0002	Medium vase, hand...	1	45.00	45.00	0.1%
9JP0001	wine bowl	0	70.00	0.00	0%
9JP0004	Dimple vase	0	42.50	0.00	0%
9JP0005	drop vase handblow...	0	60.00	0.00	0%
9JP0006	color hive vase hand...	1	70.00	70.00	0.1%
9JP0007	thread vase hand bl...	0	80.00	0.00	0%
9kdlb54	Kiln Enamel 9" bowl	0	78.00	0.00	0%
9KL0004	Bowl, lacquered large	0	22.12	0.00	0%
9KL0007	doppla thermoplastic	0	5.83	0.00	0%
9KL0051	Napkin ring lacquere...	2	12.24	24.48	0%
9KL0052	Napkin ring lacquere...	4	12.24	48.96	0.1%
9KL0096	Vase lacquer small	0	13.61	0.00	0%
9KL0097	Vase lacquer large	0	16.80	0.00	0%
9KR0004	"Stewardess" Wide ...	0	45.00	0.00	0%
9KR0005	"Stewardess" Round...	0	42.00	0.00	0%
9KR0006	"Stewardess" Wide ...	0	27.00	0.00	0%
9KR0007	"Stewardess" bottle ...	0	26.00	0.00	0%
9KR0008	"Stewardess" Wide ...	0	23.00	0.00	0%
9KR0009	"Stewardess" Round...	0	22.00	0.00	0%
9KR0010	"Stewardess" Bowl ...	0	28.00	0.00	0%
9KR0011	Eva Zeisel for Klein...	0	60.00	0.00	0%
9KR0012	Eva Zeisel for Klein...	0	32.00	0.00	0%
9KR0013	Eva Zeisel for Klein...	0	22.00	0.00	0%
9KR0014	Eva Zeisel for Klein...	0	62.00	0.00	0%
9KR0015	Eva Zeisel for Klein...	0	32.00	0.00	0%
9KR0016	Eva Zeisel for Klein...	0	19.00	0.00	0%
9KR0017	KlienReid c-thru oval...	0	20.00	0.00	0%
9KR0018	KleinReid c-thru sco...	0	21.00	0.00	0%
9KR0019	KleinReid c-thru tom...	0	27.00	0.00	0%
9KR0020	KleinReid c-thru spy...	0	37.00	0.00	0%
9KR0021	KleinReid c-thru pee...	0	37.00	0.00	0%
9KR0022	KleinReid c-thru sno...	0	50.00	0.00	0%
9KR0023	KleinReid hybrid tuli...	1	75.00	75.00	0.1%
9KR0024	KleinReid hybrid tuli...	1	100.00	100.00	0.2%
9KR0025	Clio Bottle, Wade Se...	0	23.00	0.00	0%
9KR0026	Gigi Goblet, Wade S...	0	25.00	0.00	0%
9KR0027	Gia Bottle, Wade Se...	0	39.00	0.00	0%
9KR0028	Ennio Vase, Wade S...	0	45.00	0.00	0%
9KR0029	Mimmo Vase, Wade...	1	68.00	68.00	0.1%
9KR0030	L'arsenale Bottle LA...	0	55.00	0.00	0%
9KR0031	L'arsenale X-Lrg Va...	0	68.00	0.00	0%
9KR0032	L'arsenale Bowl LAB...	0	45.00	0.00	0%
9LD0011	Wood vase 11" Han...	0	72.50	0.00	0%
9LD0014	Wood vase 14" han...	-2	97.50	-195.00	-0.3%
9LD0018	Wood vase 18" han...	-1	147.50	-147.50	-0.3%
9LD0036	Floor vase 36" in ex...	-1	0.00	0.00	0%
9MB0277	Boat bowl, large	1	15.00	15.00	0%
9MB0278	Boat Bowl, medium	1	12.50	12.50	0%
9MB0298	Boat Bowl, small	4	6.00	24.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9ME0001	Wine rack, stainless ...	-1	42.00	-42.00	-0.1%
9ME0020	20" CD rack, machin...	1	48.00	48.00	0.1%
9MO0001	Door Mat, stainless ...	1	57.50	57.50	0.1%
9MO10333	mono bottle opener	1	9.00	9.00	0%
9MO10335	pico walnut opener	1	11.00	11.00	0%
9MO10337	mono citro orangepe...	1	11.00	11.00	0%
9MO10370	mono wine rack (hol...	1	39.00	39.00	0.1%
9MO10373	mono Wine rack (set...	0	107.00	0.00	0%
9MO508AE	Door Mat Remplace...	-1	17.00	-17.00	-0%
9MP0001	Vase/pitcher n. 23	0	29.00	0.00	0%
9MP0002	Double Bowls with c...	0	22.00	0.00	0%
9MQ0001	Ibis up large IBULW	0	44.00	0.00	0%
9MQ0002	Ibis down large IBDL...	0	44.00	0.00	0%
9MQ0003	Ibis up medium IBU...	0	38.00	0.00	0%
9MQ0004	Ibis down medium I...	0	38.00	0.00	0%
9MQ0005	Ibis up small IBUSW	0	32.00	0.00	0%
9MQ0006	Ibis down small IBD...	0	32.00	0.00	0%
9MQ0007	Urchin (set of 3) URW	0	48.00	0.00	0%
9MQ0008	Piggy One	0	22.50	0.00	0%
9MQ0009	You + Me Piggy Bank	0	27.50	0.00	0%
9MV0001	Director Clock	0	62.50	0.00	0%
9MV0002	Orbis Clock	0	35.00	0.00	0%
9MV0003	Director 3 clock	0	60.00	0.00	0%
9MV0004	Director 2 Wall clock	0	50.00	0.00	0%
9MZ0002	Baby toothbrush hol...	0	16.00	0.00	0%
9MZ0020	Triple Tray & large p...	0	23.00	0.00	0%
9MZ0022	Male Vase	0	25.00	0.00	0%
9MZ0023	Female Vase	0	25.00	0.00	0%
9MZ0027	Root Vase white	0	20.00	0.00	0%
9MZ0028	Root Vase brown	0	20.00	0.00	0%
9NN0101	Links vase, outline d...	0	9.00	0.00	0%
9NN0102	Links vase, solid de...	0	9.00	0.00	0%
9NN1021	Circuit Green Vase ...	0	10.00	0.00	0%
9NT0001	Vases Palabre - set ...	-1	65.91	-65.91	-0.1%
9NV2BVG	Bodoni Clock in Gre...	3	61.60	184.80	0.3%
9NV2C	Big Time Clock - BTI...	2	87.00	174.00	0.3%
9NV2KR	Kanji Clock in Red - ...	2	61.60	123.20	0.2%
9NVSBV	Time Square Soft H...	2	43.60	87.20	0.2%
9NVZSBV	Time Square Soft Ze...	1	43.60	43.60	0.1%
9OC0001	Salt & Pepper shake...	1	46.00	46.00	0.1%
9OC0002	Sucro/Cremo sugar ...	1	45.00	45.00	0.1%
9OC0003	GRO TALLER vase,...	2	72.00	144.00	0.3%
9OO0002	VASEO vase dress f...	0	20.00	0.00	0%
9OR0001	Recycled tile coaste...	0	8.50	0.00	0%
9OR0002	Bisque Two Toned T...	9	2.50	22.50	0%
9OR0003	Fall recycled tile coa...	0	9.50	0.00	0%
9OR0004	Recycled Tile Coast...	0	9.50	0.00	0%
9OR0005	Glass Dot coaster	0	3.00	0.00	0%
9PA0018	Vase 15.75", mouth...	0	18.64	0.00	0%
9PA0019	Vase 19.25", mouth...	0	18.64	0.00	0%
9PM0001	Large Pewter Curve...	0	20.00	0.00	0%
9PM0002	Large Pewter Curve...	0	25.00	0.00	0%
9PM0003	Covered box with P...	0	23.00	0.00	0%
9PM0004	"Rib" Round Napkin ...	0	4.00	0.00	0%
9PM0005	"Thin Groove" napki...	0	4.00	0.00	0%
9PM0006	Long dish curved Bri...	0	30.00	0.00	0%
9PO15100	Purity Bowl, ceramic	0	34.00	0.00	0%
9PO15200	Large oval Vase, cer...	0	18.00	0.00	0%
9PO15201	Small oval vase, cer...	0	15.00	0.00	0%
9PO15300	Round vase with ne...	0	14.00	0.00	0%
9PO16100	Trio curve vase, 16....	0	25.00	0.00	0%
9PO16110	Trio wine vase, 16.6...	0	21.00	0.00	0%
9PO16120	Trio Captain's vase, ...	0	19.00	0.00	0%
9PO18240	Basket vase, chocol...	0	19.00	0.00	0%
9PO18260	Basket vase, grey, c...	0	19.00	0.00	0%
9PO31200	Balloon vase, large, ...	0	12.00	0.00	0%
9PO31201	Balloon vase, large, ...	0	12.00	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9PO31203	Balloon vase, large, ...	0	12.00	0.00	0%
9PO31210	Balloon vase, small, ...	0	10.00	0.00	0%
9PO31211	Balloon vase, small, ...	0	10.00	0.00	0%
9PO31213	Balloon vase, small, ...	0	10.00	0.00	0%
9PR0415	"Tempiduri" wall or t...	0	44.00	0.00	0%
9PR1015	"Vaudville" tableclo...	1	51.00	51.00	0.1%
9PR1016	"Vaudville" table clo...	-1	74.50	-74.50	-0.1%
9PR1025	"Station MIR" wall cl...	0	78.50	0.00	0%
9PR1030	"Sun LED" wall cloc...	0	204.50	0.00	0%
9PR1055	"Auckland" cuckoo ...	0	170.50	0.00	0%
9PR10600	Rotor wall clock ma...	0	46.00	0.00	0%
9PR1075	"Focus" clock desig...	1	44.50	44.50	0.1%
9PR10950	Stano Magazine hol...	0	61.50	0.00	0%
9PR7370	ombra wall clock wo...	2	52.50	105.00	0.2%
9PS0023	Thick striped bowl, s...	0	42.45	0.00	0%
9PS0024	Thick stripped bowl ...	0	65.43	0.00	0%
9PS0045	Striped Oval vase, ...	0	79.36	0.00	0%
9PT0001	Curve Vase - Powd...	0	17.38	0.00	0%
9PT0002	Straight Vase - pow...	0	15.44	0.00	0%
9PT0003	Bowl - powder coati...	0	17.38	0.00	0%
9PT0010	Prism Large Vase 10"	-1	20.00	-20.00	-0%
9PT0011	Prism Vase small, 7"	-1	6.00	-6.00	-0%
9RH3008	Text Coster Set - O...	7	8.70	60.90	0.1%
9RH4004	Circa 23.25" Vase - ...	2	43.33	86.66	0.2%
9RH4009	Polar Coaster Set - ...	7	8.49	59.43	0.1%
9RH4013	Radial Vase - 27.5"...	2	40.11	80.21	0.1%
9RH4014	River Vase - 9.75" - ...	5	9.88	49.40	0.1%
9RH4016	Sea Vase - VA4016	0	40.00	0.00	0%
9RO14085	Cyrrus Square tray ...	0	39.20	0.00	0%
9RO14086	Cyrrus Square tray ...	0	60.00	0.00	0%
9RO14087	Cyrrus Square Tray ...	0	79.20	0.00	0%
9RO14210	Cyrrus Covered box...	0	39.20	0.00	0%
9RO14212	Spirit Bowl 4.75" 142...	0	30.00	0.00	0%
9RO14212I	Large Spirit Bowl 7.5...	0	24.00	0.00	0%
9RO17000	Cyrrus Vase 9.5" ...	0	79.20	0.00	0%
9RO17001	Cyrrus Vase 11.75"	0	110.00	0.00	0%
9RO26018	Andy Warhol "Empir...	-1	97.50	-97.50	-0.2%
9RO27015	TAC 02 Ashtray 112...	0	43.75	0.00	0%
9RO3950	"Mr Foggy" Humidifi...	0	30.00	0.00	0%
9RO3951	"Dumbo" Pitcher Stu...	-1	37.50	-37.50	-0.1%
9RO4530	"Donald" Pitcher Stu...	0	37.50	0.00	0%
9RO47514	"Empire" Ashtray - A...	-1	62.50	-62.50	-0.1%
9RO5036	"Pinball" Salt & Pep...	-1	25.00	-25.00	-0%
9RO5045	"Bonnie" Vinegar St...	0	25.00	0.00	0%
9RO5055	"Clyde" Oil Studio Li...	0	25.00	0.00	0%
9RO5059	"MS Clearance" Nap...	0	25.00	0.00	0%
9RO5169	"Butterfly" butter dis...	1	38.00	38.00	0.1%
9RO6020	Feuilleton White Vas...	0	25.00	0.00	0%
9RO6021	Pearl Drop White Va...	1	15.00	15.00	0%
9RO6024	Pearl Drop White Va...	0	20.00	0.00	0%
9RO6025	Pisa White Vase 9.5"	0	20.00	0.00	0%
9RO7018	Balance Vase 7"	0	27.60	0.00	0%
9RR0014	Nero Lustri TA2, Ra...	0	15.66	0.00	0%
9RS0001	Medium orange "Ch...	1	130.00	130.00	0.2%
9RS0002	Large orange "Chun...	0	160.00	0.00	0%
9RS0003	"+ Delft" X Large to...	1	200.00	200.00	0.4%
9RS0004	"+ Delft" large bowl, ...	1	160.00	160.00	0.3%
9RS0005	"Dune" high Vase, h...	0	200.00	0.00	0%
9RS0010	"Dune" wide bowl, h...	0	200.00	0.00	0%
9SC0010	Barcode Vase, uppe...	2	46.07	92.14	0.2%
9SC0011	Barcode Vase, lowe...	2	46.07	92.14	0.2%
9SC0012	Squares Vase, char...	1	38.67	38.67	0.1%
9SC0013	Squares Vase, gloss...	1	38.67	38.67	0.1%
9SC0014	Finn Vase, bone china	2	40.54	81.08	0.1%
9SF0003	Vase, large blk/wh b...	0	101.00	0.00	0%
9SH2592	Stainless Steel wallc...	1	79.00	79.00	0.1%
9SH2595	Stainless Steel Wall ...	0	49.00	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
<b>Inventory</b>					
<b>Accessories</b>					
9AL001cus	Custom frame	1	319.60	319.60	0.6%
9AL1448	14"x48" NPL mirror (...)	0	105.00	0.00	0%
9AL2222	22"x22" NPL mirror (...)	0	77.00	0.00	0%
9AL2466	Custom mirror - 66" ...	0	175.00	0.00	0%
9AL2755	27 1/4"x55 1/4" NPL...	0	275.00	0.00	0%
9AL6440	Custom mirror - blac...	0	328.00	0.00	0%
9AL87050	Cocktail Shaker - 87...	0	46.20	0.00	0%
9AL871	Ice Bucket - 871	1	35.20	35.20	0.1%
9AL872	Wine Cooler	1	65.45	65.45	0.1%
9ALam01	"Anna G." Corkscrew	1	34.65	34.65	0.1%
9ALam011	"Anna G." Proust Co...	0	55.00	0.00	0%
9ALAM06	"Anna Stop 2" Wine ...	0	12.65	0.00	0%
9ALAM07	"Anna Sparkling" Ch...	1	25.03	25.03	0%
9ALAM09	"Anna Time" Timer -...	2	36.85	73.70	0.1%
9ALAM11	"Anna Box" Canister...	1	52.25	52.25	0.1%
9ALGV26LAZ	"Stoneglas" Center ...	0	71.50	0.00	0%
9AM5819	Lighter by Carl Mart...	0	10.50	0.00	0%
9AM5913	Felt Coaster Set	4	29.00	116.00	0.2%
9AN5105	"Bubble" Ornament	0	9.00	0.00	0%
9AN5107	"Dice" Ornament	0	9.00	0.00	0%
9BA2003	Amber bowl, 6"	1	17.50	17.50	0%
9BE0001	"Grand Central" Clo...	0	24.50	0.00	0%
9BE0002	"Atomic" Clock - Mirr...	0	22.00	0.00	0%
9BE0003	"Time after Time" Cl...	0	26.00	0.00	0%
9BE0004	"No Time" Clock whl...	0	19.50	0.00	0%
9CC0004	4 round ceramic coa...	1	22.00	22.00	0%
9CC0008	Cermamic Bud Vase...	4	18.00	72.00	0.1%
9CC0375	4 square ceramic co...	4	21.78	87.10	0.2%
9CF0836	Flat Bowl, bamboc	8	10.00	80.00	0.1%
9CR0003	Violet lacquered nap...	0	29.00	0.00	0%
9DB0001	Large Bowl, handma...	5	55.00	275.00	0.5%
9DB0003	Medium Bowl	3	33.00	99.00	0.2%
9DB0004	Small bowl	1	27.50	27.50	0%
9DB0007	Large Cylinder Vase	2	55.00	110.00	0.2%
9DB0008	Small Cylinder Vase	2	33.00	66.00	0.1%
9DE0060	Bajaja vase 13"	-11	42.30	-465.30	-0.8%
9DE0619	Svoboda vase 8.2"	1	26.00	26.00	0%
9DK2603	Black Bottle vase, 2...	0	39.00	0.00	0%
9DK3022B	Black "Fancy" vase ...	0	29.00	0.00	0%
9DK4022B	Black Large "Fancy"...	0	69.00	0.00	0%
9EC9098	Stainless steel clock...	0	30.00	0.00	0%
9EO0540	"tap" T3 vase, 14.5" t	0	29.58	0.00	0%
9EO0541	"Tap" vase T2, 9"t x ...	0	23.49	0.00	0%
9EO0542	"Tap" vase, T1, 10"t ...	0	20.88	0.00	0%
9EX5002	Nica 15.75" vase	0	27.00	0.00	0%
9EX5003	Nica 13.5" vase	0	20.00	0.00	0%
9EX5004	Nica 10.75" vase	0	17.00	0.00	0%
9FF0001	"Stripe" fused glass ...	0	7.00	0.00	0%
9FF0002	Fused glass coaster	-1	4.50	-4.50	-0%
9FU1733	mouse - mouse box	9	16.00	144.00	0.3%
9Fu175324	"Twist" 10" Vase - C...	1	44.50	44.50	0.1%
9FU175327	"Twist" 11.75" vase ...	1	48.50	48.50	0.1%
9fu175331	"Twist" 13" Vase - C...	1	59.50	59.50	0.1%
9FU175334	"Twist" 14" vase - C...	1	67.50	67.50	0.1%
9FUVAM70919	"Julia" Vase - VA M...	0	18.00	0.00	0%
9FUVAM71019	"Romeo" Vase - VA ...	1	18.00	18.00	0%
9GI0001	Target clock	0	45.00	0.00	0%
9GI0002	"Low Rider" clock Li...	0	65.00	0.00	0%
9GP0048	Small 9 Button Vessel	0	34.50	0.00	0%
9HD3984	V. Corfu blutrol	0	49.55	0.00	0%
9HD4014	V. Chad k milch	0	25.31	0.00	0%
9HD4018	V. Sudan milch g	0	45.24	0.00	0%
9HD4021	V. Sudan k milch	0	23.20	0.00	0%
9HD4037	V. Gabon g orange	0	44.16	0.00	0%
9HD4247	Peru bowl, handmad...	0	22.77	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9SH2605g	green aluminum wall...	-1	36.00	-36.00	-0.1%
9SH261021	Sunburst clock, 45 c...	0	34.00	0.00	0%
9SH2613	Stripe glass wall clock	0	22.00	0.00	0%
9SO0002	Speed Rack 5 spice ...	0	20.00	0.00	0%
9SSCS4	Fused Glass Coaste...	0	19.00	0.00	0%
9SSCST	Fused Glass 5" Win...	0	13.00	0.00	0%
9TH0002	"Dot" glass coaster ...	0	15.00	0.00	0%
9TH0020	Kiln formed glass tray	1	0.00	0.00	0%
9TZ0474	Pu Yi Desk Tray - C...	0	8.00	0.00	0%
9TZC023	"Bean" Bud Vase	2	12.00	24.00	0%
9VI0001	Orange ball clock, G...	0	125.00	0.00	0%
9VI0002	Multi Sunburst clock...	2	135.00	270.00	0.5%
9VI0002w	Sunburst Walnut, G...	1	135.00	135.00	0.2%
9VI0003	Blue Bars clock, Ge...	-1	125.00	-125.00	-0.2%
9VI0004	Asterick Clock black...	0	117.00	0.00	0%
9VI0005	Natural wood Ball Cl...	1	125.00	125.00	0.2%
9VI0006	Multi Color Balls Clo...	4	125.00	500.00	0.9%
9VI0007	Star Clock, chrome ...	0	150.00	0.00	0%
9VI0101	"Night Clock" Desk ...	0	162.50	0.00	0%
9VI0901	"Diamond Clock" De...	0	162.50	0.00	0%
9VI1801	"Chronopak" Desk ...	0	175.00	0.00	0%
9VI2301	"Watermelon" Desk ...	0	150.00	0.00	0%
9WH9703	Verticle Double 8X10	0	75.00	0.00	0%
9WH9705	Single 4X6	-1	31.99	-31.99	-0.1%
9WH9706	Single Verticle 4X12	0	35.00	0.00	0%
9WH9708	Verticle Double 5X7	0	65.00	0.00	0%
9WH9710	Single frame 11X14	-1	46.00	-46.00	-0.1%
9WH9711	Beveled Mirror 12x15	1	40.00	40.00	0.1%
9WH9714	Horizontal Oval Mirror	0	45.00	0.00	0%
9WH9715	Vertical Oval Mirror	1	45.00	45.00	0.1%
9WH9716	Mixed Double large ...	1	75.00	75.00	0.1%
9ZK20431	"Secco" 5 piece bar ...	0	39.00	0.00	0%
9ZK20451	"Limbo" Wine bottle ...	-1	10.30	-10.30	-0%
9ZK20463	Cius ice bucket 10cm	0	32.30	0.00	0%
9ZK20477	"Simple" ashtray 20...	0	12.70	0.00	0%
9ZK20481	"Limbo" bottle stopp...	1	17.70	17.70	0%
9ZK30606	"Tiro" Corkscrew	0	8.70	0.00	0%
9ZK30607	"Uccello" corkscrew	3	10.50	31.50	0.1%
9ZK40103	"Scopo" Soap dish	-1	9.80	-9.80	-0%
9ZK50662	"Accolo" coat rack	0	24.30	0.00	0%
Accessories - Other		0	0.00	0.00	0%
Total Accessories		214		7,221.23	12.70%
Art Glass					
4SK0001	Fused Harliquin mos...	1	35.00	35.00	0.1%
4SK0002	Fused glass Line Mo...	0	35.00	0.00	0%
4SK0006	Fused "Oakware" m...	0	150.00	0.00	0%
4SK0008	"You Are Here" 14"X...	0	160.00	0.00	0%
4SK0009	"You Are Here" 14"x...	0	160.00	0.00	0%
4SK0010	"You Are Here" 24" ...	0	275.00	0.00	0%
4SK0011	"You Are Here" Oval...	0	145.00	0.00	0%
4SK0012	"You Are Here" Oval...	0	395.00	0.00	0%
4SK0013	"You Are Here" Kay...	0	195.00	0.00	0%
4SK0014	"You Are Here" Oval...	0	175.00	0.00	0%
4SK0055	5x5 Square Fused gl...	2	20.00	40.00	0.1%
4SK0104	"Spyware" Boat bow...	1	160.00	160.00	0.3%
4SK0200	"Italian Line" small o...	0	36.00	0.00	0%
4SK0203	"Italian Line" small b...	1	40.00	40.00	0.1%
4SK0401	"Window Ware" sma...	-1	145.00	-145.00	-0.3%
4SK0403	"Windoware" 14" De...	1	160.00	160.00	0.3%
9AP0001	"Hands" blue vase	1	74.00	74.00	0.1%
9AP0002	"Hands" green vase	0	74.00	0.00	0%
9BI2747	White diamond cut ...	0	85.68	0.00	0%
9BI2762	White Murano bowl ...	0	81.60	0.00	0%
9CG0001	"Tip Tip" Vessels, m...	1	175.00	175.00	0.3%
9DA1882	"Eclipse" Crystal Bo...	0	105.00	0.00	0%
9DA1885	Fiori Small vase teal...	0	13.50	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9DA1887	Flori Wide Vase Tea...	0	17.50	0.00	0%
9DA1893	Fossae "Punched" ...	0	75.00	0.00	0%
9ED9225	Small cut top vase 10"	0	0.00	0.00	0%
9ED9230	Medium cut top vase...	2	26.00	52.00	0.1%
9ED9235	Tall cut top vase 14"	1	29.00	29.00	0.1%
9ED9240	Large cut top vase 16"	-4	0.00	0.00	0%
9GA0001	Square fused glass ...	0	25.00	0.00	0%
9GA0002	"Orange Velvet" Lar...	0	260.00	0.00	0%
9GA0003	"Velvet" round fused...	0	65.00	0.00	0%
9GA0004	Large Deep Square ...	0	225.00	0.00	0%
9GA0005	"Atlantic" fused glas...	0	70.00	0.00	0%
9GZ0001	Vase, red	0	55.18	0.00	0%
9HD1547	Accu vase, rectangu...	0	11.27	0.00	0%
9HD1549	Accu vase, rectangu...	0	10.15	0.00	0%
9HD2522	Grass vase, 33cm, c...	0	8.65	0.00	0%
9HD3918	Vase, Ball night han...	0	23.55	0.00	0%
9HD3932	Taza Vase, Salmon,...	0	35.03	0.00	0%
9HD4064	Vase Monsaraz blue...	0	37.97	0.00	0%
9HD4242	Odessa bowl, salmon	0	19.85	0.00	0%
9HD4281	bowl, "Negative Lila...	0	34.07	0.00	0%
9HD4286	"Studying Colours", ...	0	40.59	0.00	0%
9HD4295	bowl, "Purple Pot" h...	0	36.79	0.00	0%
9HD4316	S. Kos Sun of Colours	0	36.79	0.00	0%
9HD4318	B. Yellow and red S...	1	37.83	37.83	0.1%
9HD4353	Wannes bowl, orang...	0	37.59	0.00	0%
9HD4357	Odessa bowl, sunse...	0	19.85	0.00	0%
9HD4360	Luna platter, 18", La...	0	32.20	0.00	0%
9HD4361	Luna platter, 18", tur...	0	32.20	0.00	0%
9HD4364	Wannes bowl, blue/...	0	37.59	0.00	0%
9HD4365	Wannes bowl, green...	0	37.59	0.00	0%
9HD4370	Mercer bowl, sunset...	0	17.38	0.00	0%
9HD4416	Malmo vase, salmon...	0	38.82	0.00	0%
9HD4714	"Roses in red Water...	2	67.62	135.24	0.2%
9HD4717	Agua vase, turquois...	1	48.53	48.53	0.1%
9HD4719	"Swimming Trees" v...	0	48.53	0.00	0%
9HD4725	"Impossible Rothko ...	2	57.82	115.64	0.2%
9HD4822	Red Clovis vase	0	57.82	0.00	0%
9HD4853	Mercer bowl, Splash...	0	17.38	0.00	0%
9HD4855	Vase, Woman with r...	0	52.92	0.00	0%
9HD4856	"Dalai Lama" vase, ...	0	48.02	0.00	0%
9II1454	Baby Crow BR001454	0	48.00	0.00	0%
9II2353	Eagle (Kotka) BR00...	0	206.00	0.00	0%
9II2941	Ruby Red Bird BR0...	0	48.00	0.00	0%
9II3484	Teal Male BR003484	0	76.00	0.00	0%
9II37917	Blue Magpie BR003...	0	100.00	0.00	0%
9II4055	Beach Kiwi Ltd. Editi...	0	120.00	0.00	0%
9II4506	Baby Owl BR004506	0	66.00	0.00	0%
9II4509	Blue Scaup Duck 20...	0	96.00	0.00	0%
9II4510	Oriole BR004510	0	84.00	0.00	0%
9II4519	Red Cardinal BR004...	0	84.00	0.00	0%
9II9014	Willow Grouse BR9...	0	48.00	0.00	0%
9JP0010	Square Vase by Joh...	0	60.00	0.00	0%
9LR0001	Red Spot vase, mou...	0	90.00	0.00	0%
9LR0002	Black Square spot, ...	0	90.00	0.00	0%
9LR0003	Spot Bottle, grey, m...	0	90.00	0.00	0%
9LR0004	"Spot Vase", mouth...	0	96.50	0.00	0%
9LR0005	"Harlequin" Bottle, m...	2	98.00	196.00	0.3%
9LR0006	"Crazy Cane" oval v...	0	190.00	0.00	0%
9LR0007	"Crazy Cane" amph...	0	190.00	0.00	0%
9LR0008	Encalmo vase, mout...	0	165.00	0.00	0%
9LR0010	Murrine Streamers s...	0	200.00	0.00	0%
9LR0011	Murrine Streamers c...	0	200.00	0.00	0%
9MG0369	"Lupa" large vase	2	35.00	70.00	0.1%
9MG0370	"Lupa" oval vase	4	35.00	140.00	0.2%
9MG0400b	Eden XL Vase 26", ...	2	45.00	90.00	0.2%
9MG0401b	eden large vase, 21"...	1	37.50	37.50	0.1%
9MG0402b	eden medium vase, ...	0	35.00	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9MG0403b	eden small vase, 12....	1	22.50	22.50	0%
9MG0544	"Squeeze" large vase	0	35.00	0.00	0%
9MG0545	"Squeeze" medium ...	0	25.00	0.00	0%
9MG0546	"Squeeze" small vase	0	20.00	0.00	0%
9NC0001	Op Art Platter, Circle...	1	131.00	131.00	0.2%
9NC0002	Op Art Platter, Squa...	1	131.00	131.00	0.2%
9NC00031	Op Art Platter, Motif...	1	131.00	131.00	0.2%
9NC00041	Op Art small platter, ...	0	65.00	0.00	0%
9NC0005	Op Art small platter, ...	0	65.00	0.00	0%
9NC0006	Op Art small platter, ...	0	65.00	0.00	0%
9NN0648	Blenko round decant...	0	72.50	0.00	0%
9NN3902	Blenko flare vase 14"	0	47.50	0.00	0%
9NN4503	Blenko tall vase 25",...	1	65.00	65.00	0.1%
9NN4603	Blenko bottle vase 2...	1	70.00	70.00	0.1%
9PF0003	brown over white lar...	1	0.00	0.00	0%
9PF0005	moss over matt whit...	1	0.00	0.00	0%
9PF0008	Encalmo small blue ...	0	75.00	0.00	0%
9PF0031	high fold bowl in blu...	0	0.00	0.00	0%
9PF0040	White over red tall v...	0	0.00	0.00	0%
9PF0052	"Modern Scientific" l...	0	65.00	0.00	0%
9PF1009	Green/beige stripe c...	0	0.00	0.00	0%
9PF10903	Amber/blue/brown st...	0	0.00	0.00	0%
9PF1509	Green "Scribble" fol...	1	0.00	0.00	0%
9PF1609	White translucent str...	0	0.00	0.00	0%
9PF20060	Fold over bowl, blue ...	0	0.00	0.00	0%
9PF20903	Amber Frit striped c...	0	0.00	0.00	0%
9PF21203	"paw" Brown Trans...	1	0.00	0.00	0%
9PF30903	Blue+Beige striped s...	0	0.00	0.00	0%
9PF31203	Brown pointed vase/...	0	0.00	0.00	0%
9PF40903	Amber + white stripe...	0	0.00	0.00	0%
9PF41203	Green Optic vessel	0	0.00	0.00	0%
9PF50302	Olive dot vessel, mo...	0	0.00	0.00	0%
9PF50304	Amber & White flatte...	1	0.00	0.00	0%
9PF50903	Green+blue frit vase	0	90.00	0.00	0%
9PF60903	Tall red/brown swirl ...	1	0.00	0.00	0%
9PF70903	Sea green/beige frit ...	0	0.00	0.00	0%
9PF80903	Red/beige/brown se...	0	0.00	0.00	0%
9RO45311	"Fusing" 4.25" bowl, ...	0	10.00	0.00	0%
9RO45315	TAC02 red/black 6" ...	0	25.00	0.00	0%
9RO45318	"Fusing" 7" fused gl...	3	30.00	90.00	0.2%
9RO45320	"Fusing" 9.75" fused...	1	40.00	40.00	0.1%
9RO45325	TAC02 red/black bo...	-2	50.00	-100.00	-0.2%
9RO45335	TAC02 red/black bo...	-2	60.00	-120.00	-0.2%
9RO45338	"Fusing" 15" fused g...	2	70.00	140.00	0.2%
9SK0003	Fused glass Dot Mo...	-1	40.00	-40.00	-0.1%
9SK0004	Fused "Oakware" m...	0	165.00	0.00	0%
9SK0005	Fused "Oakware" m...	0	135.00	0.00	0%
9SK0007	Fused "Oakware" m...	0	95.00	0.00	0%
9SK0050	Olive Dish 3x19x1 fu...	0	85.00	0.00	0%
9SK0060	"Dotware" Canoe pl...	0	245.00	0.00	0%
9SK0062	"Dotware" 9x18 platt...	0	95.00	0.00	0%
9SK0069	"Dotware" small oval...	0	36.00	0.00	0%
9SK0080	"Harlequin" Canoe p...	0	237.50	0.00	0%
9SK0100	"Spyware" fused mo...	0	210.00	0.00	0%
9SK0101	"Spyware" bowl in gr...	0	185.00	0.00	0%
9SK0102	"Spyware" plate 9x1...	0	130.00	0.00	0%
9SK0103	"Spyware" deep bo...	0	185.00	0.00	0%
9SK0201	"Italian Line" small pl...	0	20.00	0.00	0%
9SK0202	"Italian Line" large pl...	0	40.00	0.00	0%
9SK0211	Italian Lines square ...	0	62.00	0.00	0%
9SK0218	Italian Line rectangle...	0	95.00	0.00	0%
9SK0232	"Italian Line" Canoe ...	0	225.00	0.00	0%
9SK0300	"Chiware" Mosaic B...	0	150.00	0.00	0%
9SK0301	"Chiware" mosaic d...	0	150.00	0.00	0%
9SK0302	"Chiware" mosaic B...	0	145.00	0.00	0%
9SK0303	"Chiware" platter 9x...	0	95.00	0.00	0%
9SK0400	"Window Ware" bow...	-1	185.00	-185.00	-0.3%



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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
10VH0009	Frank Lloyd Wright ...	0	12.50	0.00	0%
Books, paper - Other		0	0.00	0.00	0%
Total Books, paper		46		176.38	0.30%
CG23126	Non resale logo fra...	50	7.40	370.00	0.6%
Dinnerware					
1ALGV131	"Pluto" Flat Plate - G...	1	7.70	7.70	0%
1ALGV132	"Pluto" Soup Plate - ...	0	6.89	0.00	0%
1ALGV133	"Pluto" Bowl - GV13/3	1	6.88	6.88	0%
1ALGV135	"Pluto" Dessert Plat...	1	6.05	6.05	0%
1ALGV1387	"Pluto" Coffee Cup - ...	1	6.33	6.33	0%
1ALGV1388	"Pluto" Saucer for C...	0	4.13	0.00	0%
1ALGV1389	"Pluto" Mug - GV13/89	1	7.98	7.98	0%
1ALGV191	"Hikuri" Flat Plate - ...	0	7.98	0.00	0%
1ALGV192	"Hikuri" Soup Plate - ...	0	7.43	0.00	0%
1ALGV1922	"Hikuri" Oval Flat Di...	1	42.35	42.35	0.1%
1ALGV1938	"Hikuri" Salad Bowl - ...	1	44.55	44.55	0.1%
1ALGV195	"Hikuri" Dessert Plat...	0	6.60	0.00	0%
1ALGV1988	"Hikuri" Saucer for C...	0	4.13	0.00	0%
1ALGV271	"Blu Rose" Flat Plat...	1	7.98	7.98	0%
1ALGV272	"Blu Rose" Soup Pla...	0	7.43	0.00	0%
1ALGV273	"Blu Rose" Bowl - G...	1	7.43	7.43	0%
1ALGV275	"Blu Rose" Dessert ...	1	6.60	6.60	0%
1ALGV2788	"Blu Rose" Saucer f...	1	4.13	4.13	0%
1ALSG531	"Mami" Flat Plate - S...	1	10.18	10.18	0%
1ALSG532	"Mami" Soup Plate - ...	1	9.90	9.90	0%
1ALSG535	"Mami" Dessert Plat...	1	7.98	7.98	0%
1ALSG5373	"Mami" Milk Jug - S...	1	12.65	12.65	0%
1ALSG5375	"Mami" Sugar Bowl - ...	1	17.33	17.33	0%
1ALSG5378	"Mami" Teacup - SG...	1	7.15	7.15	0%
1ALSG5379	"Mami" Saucer for T...	1	4.68	4.68	0%
1ALTAC11	"Bavero" Flat Plate - ...	0	10.18	0.00	0%
1ALTAC12	"Bavero" Soup Plate...	0	9.90	0.00	0%
1ALTAC13	"Bavero" Bowl - TA...	1	15.40	15.40	0%
1ALTAC15	"Bavero" Dessert Pl...	0	7.43	0.00	0%
1ALTAC154	"Bavero" Serving Bo...	1	9.35	9.35	0%
1ALTAC176	"Bavero" Mocha Cu...	1	6.05	6.05	0%
1ALTAC177	"Bavero" Saucer for ...	0	4.13	0.00	0%
1ALTAC178	"Bavero" Teacup - T...	1	6.88	6.88	0%
1ALTAC179	"Bavero" Saucer for ...	0	4.68	0.00	0%
1ALTAC189	"Bavero" Mug - TAC...	0	6.89	0.00	0%
1ALTAC31	"Filetto" Flat Plate - ...	0	12.93	0.00	0%
1ALTAC32	"Filetto" Soup Plate - ...	0	11.83	0.00	0%
1ALTAC33	"Filetto" Bowl - TAC...	0	19.25	0.00	0%
1ALTAC35	"Filetto" Dessert Plat...	0	9.90	0.00	0%
1ALTAC377	"Filetto" Saucer for ...	1	4.95	4.95	0%
1ALTAC379	"Filetto" Saucer for T...	1	6.60	6.60	0%
1ALTAM179	"How Many Stars & ...	1	5.78	5.78	0%
1ALTAM21	"How Many Stars" Fl...	1	15.68	15.68	0%
1ALTAM22	"How Many Stars" S...	1	15.68	15.68	0%
1ALTAM25	"How Many Stars" D...	1	11.55	11.55	0%
1ALTAM278	"How Many Stars" T...	1	12.10	12.10	0%
1ALTES178	"La Bella Tavola & ...	0	20.08	0.00	0%
1ALTES21	"My Beautiful China"...	0	32.45	0.00	0%
1ALTES22	"My Beautiful China"...	0	23.38	0.00	0%
1ALTES25	"My Beautiful China"...	0	21.18	0.00	0%
1ALTES279	"My Beautiful China"...	0	17.33	0.00	0%
1AM0010	square dinner plate ...	0	21.50	0.00	0%
1AM0010r	round dinner plate 1...	0	21.50	0.00	0%
1AM0010s	medium rectangle pl...	0	26.25	0.00	0%
1AM0020	square side dish 8.5...	0	16.00	0.00	0%
1AM0020r	round side plate 9" ...	0	17.00	0.00	0%
1AM0020s	round side plate 9", ...	0	20.00	0.00	0%
1AM0030r	round 7" bowl RD-030	0	16.00	0.00	0%
1AM0030s	round 7" bowl, signa...	0	20.00	0.00	0%
1AM0050s	round cup, signature...	0	13.00	0.00	0%
1AM0052	square sake cup SQ...	1	5.50	5.50	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1AM0053	short mug RD-053	0	16.00	0.00	0%
1AM0054	tall mug RD-054	0	19.50	0.00	0%
1AM005bs	5 piece bowl set	1	146.00	146.00	0.3%
1AN0105	Roman Platinum de...	0	28.00	0.00	0%
1AN0158	Roman Platinum Sal...	0	24.00	0.00	0%
1AN102b	Aquaverde Tray blu...	0	30.00	0.00	0%
1AN106b	Aquaverde Square ...	0	35.00	0.00	0%
1AN110g	Aquaverde Bowl gre...	0	80.00	0.00	0%
1AR10171	AIR dish 1 qt - grey ...	1	17.50	17.50	0%
1AR6430	Teema Black 5pps T...	0	25.60	0.00	0%
1AR7096	Teema White 5ppsT...	1	31.50	31.50	0.1%
1BO4796	Small bowl platinur	0	36.00	0.00	0%
1BO4797	Medium Platinum bow	0	36.00	0.00	0%
1BO4815	rice bowl, small	0	30.00	0.00	0%
1BO4893	Large serving bowl r...	0	80.00	0.00	0%
1BO4895	Pasta plate red berry	0	39.00	0.00	0%
1BOBS01	Small plate "texture"	0	26.00	0.00	0%
1BOBS01r	Small Plate red berr...	0	26.00	0.00	0%
1BOBS02	Medium plate "texture"	0	30.00	0.00	0%
1BOBS02r	Medium Plate red be...	0	30.00	0.00	0%
1BOBS03	Large plate "texture"	0	35.00	0.00	0%
1BOBS03r	Large Plate red berr...	0	35.00	0.00	0%
1BOBS04	Small plate platinur	0	35.00	0.00	0%
1BOBS05	Medium plate platinur	0	40.00	0.00	0%
1BOBS06	Large plate platinur	0	50.00	0.00	0%
1BOLUNA	Cup & saucer white	1	18.00	18.00	0%
1BOLUNAr	Cup & saucer red be...	0	23.00	0.00	0%
1BOLUNAs	red berry saucer	5	14.00	70.00	0.1%
1DA0001	Charger, handmade ...	1	42.00	42.00	0.1%
1DA0002	Dinner plate, hand m...	1	29.00	29.00	0.1%
1DA0003	Pasta plate, hand m...	1	26.00	26.00	0%
1DA0004	Soup bowl, hand ma...	0	22.00	0.00	0%
1DA0005	Tumbler, hand made...	0	14.00	0.00	0%
1DA0006	Mug, large, handma...	1	20.00	20.00	0%
1DH1170	"China Square" dinn...	0	8.25	0.00	0%
1DH1171	"China Square" sala...	0	6.25	0.00	0%
1DH1172	"China Square" mug...	0	4.50	0.00	0%
1DH1173	"China Square" soup/...	0	5.00	0.00	0%
1DH1174	"China Square" cup ...	0	7.50	0.00	0%
1EO0001	Large round plate 34...	1	21.00	21.00	0%
1EO0002	Big round bowl 28.5...	1	21.00	21.00	0%
1EO0003	Large rectangle plat...	-2	12.42	-24.84	-0%
1EO0004	Medium rectangle pl...	-1	11.87	-11.87	-0%
1EO0005	Large rectangle dish...	0	24.00	0.00	0%
1EO0006	Small rectangle dish	0	9.25	0.00	0%
1EO0008	Rectangle ramequin ...	1	9.25	9.25	0%
1EO0009	cup, Rectangle "bea...	-2	5.38	-10.75	-0%
1EO0010	Rectangle saucer	-1	2.91	-2.91	-0%
1EO0076	bowl white 12cm x 9...	0	7.96	0.00	0%
1EO0078	bowl, gray, 12cmx9cm	0	9.05	0.00	0%
1EO0080	dessert plate, black, ...	0	11.92	0.00	0%
1EO0089	plate GM black large...	2	12.62	25.24	0%
1EO0096	bowl, black 12cmx9...	0	9.05	0.00	0%
1FU2000R	"Reflex" 5pc. Place ...	1	54.50	54.50	0.1%
1FU2000RB	"Reflex" Bowl - KO2...	1	17.50	17.50	0%
1FU2000RC	"Reflex" Cup & Sauc...	0	27.00	0.00	0%
1FU2000RD	"Reflex" Dinner Plat...	0	18.00	0.00	0%
1FU2000RS	"Reflex" Salad Plate ...	0	9.00	0.00	0%
1FU2000RSP	"Reflex" Soup Plate ...	0	13.00	0.00	0%
1FU2003M	"Moods" 5pc. Place ...	1	69.50	69.50	0.1%
1FU2003MC	"Moods" Coffee Cup...	0	18.00	0.00	0%
1FU2003MD	"Moods" Dinner Plat...	0	21.00	0.00	0%
1FU2003MM	"Moods" Mug - OB 2...	1	14.50	14.50	0%
1FU2003MP	"Moods" Pasta Plate...	0	18.50	0.00	0%
1FU2003MS	"Moods" Salad Plate...	0	16.00	0.00	0%
1FU2003MT	"Moods" Teapot - T...	1	54.00	54.00	0.1%
1FU667C	"Form A" Teacup / S...	1	12.00	12.00	0%

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**No Place Like, Inc.**  
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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1FU667CR	"Form A" Creamer - ...	1	9.50	9.50	0%
1FU667S	"Form A" Saucer - U...	1	10.50	10.50	0%
1FU667T	"Form A" Teapot - T...	1	64.50	64.50	0.1%
1II0350	Qvint Dinner plate Q...	1	11.20	11.20	0%
1II0402	Corona Salad plate ...	0	5.00	0.00	0%
1II0408	Corona tea cup & sa...	0	8.75	0.00	0%
1II0612	Origo 6 pps OR1190...	1	22.50	22.50	0%
1II06615	Ego small bowl 2.5 c...	0	10.00	0.00	0%
1II1190568	Origo Coffee cup - ...	-1	7.50	-7.50	-0%
1II19066	Origo Orange Nut C...	5	7.20	36.00	0.1%
1II201850	Origo dinner plate or...	3	8.00	24.00	0%
1II201851	Origo salad plate or...	0	6.00	0.00	0%
1II201856	Origo dinner plate - r...	1	6.50	6.50	0%
1II201860	Origo dinner plate - ...	1	6.50	6.50	0%
1II25223	Ego Charger 12" EG...	-1	12.80	-12.80	-0%
1II25224	Ego Pasta Bowl 12" ...	-1	12.80	-12.80	-0%
1II25225	Ego Dinner Plate 10...	1	8.80	8.80	0%
1II25226	Ego Soup/cereal bo...	-1	8.80	-8.80	-0%
1II500375	Qvint small bowl QV...	1	8.00	8.00	0%
1II66013	Ego Espresso cup &...	2	12.50	25.00	0%
1II66044	Ego Coffee cup & sa...	2	14.00	28.00	0%
1II66075	Ego Breakfast/Latte ...	-2.5	17.00	-42.50	-0.1%
1II7244	Teema dinner plate ...	0	7.60	0.00	0%
1II7246	Teema Salad plate 7...	-2	5.40	-10.80	-0%
1II7247	Teema soup/cereal ...	0	4.80	0.00	0%
1II7252	Teema Teacup & Sa...	-1	11.00	-11.00	-0%
1II7255	Teema Mug TWO72...	1	5.60	5.60	0%
1II7256	Teema Creamer whi...	0	15.00	0.00	0%
1II7257	Teema covered sug...	0	11.50	0.00	0%
1II7264	Teema Casserole w/...	0	32.50	0.00	0%
1II7265	Teema 1.75qt veget...	0	15.00	0.00	0%
1II7267	Teema 3.6qt vegeta...	0	22.50	0.00	0%
1II7269	Teema 9x12 platter ...	0	27.50	0.00	0%
1II7270	Teema 6x6 vegetabl...	1	11.60	11.60	0%
1II7328	Teema 6x12 platter ...	0	22.50	0.00	0%
1II90520	Origo 6.25" plate whi...	0	7.50	0.00	0%
1II90544	Origo 3.75" plate whi...	-4	6.50	-26.00	-0%
1II9062	Origo Orange set of ...	0	20.00	0.00	0%
1II9063	Origo Orange mug ...	1	7.20	7.20	0%
1II9064	Origo Orange bowl 1...	13	9.49	123.41	0.2%
1II9067	Origo Orange servin...	0	18.00	0.00	0%
1II9072	Origo Red 17oz bow...	0	9.00	0.00	0%
1II9073	Origo Red egg cups/...	0	19.20	0.00	0%
1II9074	Origo Red mug OR1...	2	7.20	14.40	0%
1II9075	Origo Red serving b...	0	18.00	0.00	0%
1II9082	Origo Blue 17oz bo...	-1	9.00	-9.00	-0%
1II9083	Origo Blue eggcups ...	0	19.20	0.00	0%
1II9084	Origo Blue mug OR...	0	7.20	0.00	0%
1II9085	Origo Blue serving b...	0	18.00	0.00	0%
1JA0019	Rings Fruit Bowl	-4	20.00	-80.00	-0.1%
1JA0020	Rings Pitcher	0	28.00	0.00	0%
1JA0021	Rings Latte Mug	-1	15.00	-15.00	-0%
1JA0100	Eyelet Dinner Plate -...	-1	27.00	-27.00	-0%
1JA0101	Eyelet Salad Plate P...	-1	19.00	-19.00	-0%
1JA0102	Eyelet cereal/fruit bo...	0	22.00	0.00	0%
1JA0103	Eyelet Cup porcelain...	0	16.00	0.00	0%
1JA0200	Teapot, Morse Dinn...	0	60.00	0.00	0%
1MO70701	"Focus" doppio deml...	0	39.00	0.00	0%
1MO70703	"Geo" doppio demita...	0	39.00	0.00	0%
1MO70705	"Spiral" doppio demit...	0.5	38.10	19.05	0%
1MO70708	"Half & Half" doppio ...	0	34.50	0.00	0%
1MO70709	"Rotation" doppio de...	0	34.50	0.00	0%
1MO70930	Dinner Plate 11" ge...	0	24.00	0.00	0%
1MO70933	mono gemini 6pps p...	4	87.50	350.00	0.6%
1MO70935	Soup bowl & saucer,...	1	32.50	32.50	0.1%
1MO70950	Salad plate 8" gemi...	0	14.50	0.00	0%
1MO70990	"Smile" Children's 5...	-1	47.50	-47.50	-0.1%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1MU0001	Dinner plate porcelai...	1	17.50	17.50	0%
1MU0002	lunch/salad plate 7.5...	1	13.50	13.50	0%
1MU0003	large beaker P1BKRL	1	17.00	17.00	0%
1MU0004	pebble bowl pasta m...	1	25.00	25.00	0%
1MU0005	noodle bowl large P...	1	45.00	45.00	0.1%
1MU0006	flared small bowl P1 ...	1	12.50	12.50	0%
1MU0007	flared bowl med P1 ...	0	17.00	0.00	0%
1MU0008	flared bowl large P1 ...	0	45.00	0.00	0%
1MU0009	pebble bowl large P...	1	46.00	46.00	0.1%
1MU0010	Cheese platter, 17" ...	1	89.00	89.00	0.2%
1MU0011	Nest bowl large 14.5...	0	58.00	0.00	0%
1MU0012	fish platter 19.5"x7.5...	0	46.00	0.00	0%
1MUcolor set	color set (salts)	-5	30.00	-150.00	-0.3%
1NM0001b	Black saucer 06EA	-1	12.50	-12.50	-0%
1NM0005	Cream mug 05EA	1	15.50	15.50	0%
1NM0006	Cream saucer 06EA	0	10.00	0.00	0%
1NN0010	Links Brown dinner ...	1	10.00	10.00	0%
1NN0030	Links Rim Bowl	0	10.00	0.00	0%
1NN0070	Links Black lrg servi...	0	18.00	0.00	0%
1NN0070s	Links Black 9" Servi...	-1	14.00	-14.00	-0%
1NN0080	Links Charger/servin...	1	18.00	18.00	0%
1NN0102	Circuit Green 5 pps ...	4	35.00	140.00	0.2%
1NN0104	Links Black Small B...	4	7.50	30.00	0.1%
1NN0180	Links black 5 pps #1...	1	34.00	34.00	0.1%
1NN0180br	Links brown 5pps #1...	1	32.00	32.00	0.1%
1NN0290	Links Dessert Set 4 ...	0	29.00	0.00	0%
1NN0300	Links Mug Set 4 Mu...	0	30.00	0.00	0%
1NN1020	Circuit Green salad ...	1	9.00	9.00	0%
1NN1090b	"Letters" small bowl ...	1	6.00	6.00	0%
1NN1090d	"Letters" dinner plat...	1	10.00	10.00	0%
1NN1090s	"Letters" salad plate ...	1	8.00	8.00	0%
1NN1130	Links Black Creame...	0	8.00	0.00	0%
1NN1140	Links Black Covered...	0	8.00	0.00	0%
1NN11605	Coaster / Spice Dish...	-2	10.00	-20.00	-0%
1NN1170b	"Leaves" small bowl ...	1	6.00	6.00	0%
1NN1170d	"Leaves" Dinner plat...	1	10.00	10.00	0%
1NN1170m	"Letters" mug w/ lid -...	0	7.50	0.00	0%
1NN1170s	"Leaves" salad plate...	1	8.00	8.00	0%
1NN1180b	"Circuit Black" small ...	1	6.00	6.00	0%
1NN1180d	"Circuit Black" dinne...	1	10.00	10.00	0%
1NN1180s	"Circuit Black" salad...	1	8.00	8.00	0%
1NN1192m	Mixed Mug sets with...	3	30.00	90.00	0.2%
1NN1333	Red Links Espresso...	0	15.00	0.00	0%
1NN1343	Black Flora Espresso...	4	15.00	60.00	0.1%
1NN20400	Circuit Green sm bowl	0	7.00	0.00	0%
1NN20500	Circuit Green Coffee...	0	4.50	0.00	0%
1NN20600	Circuit Green Saucer	0	4.50	0.00	0%
1NN20700	Circuit Green Lrg. s...	-1	20.00	-20.00	-0%
1NN20800	Circuit Green charg...	0	20.00	0.00	0%
1NN20900	Circuit Green mug w...	0	9.00	0.00	0%
1NN21300	Circuit Green Cream...	0	9.00	0.00	0%
1NN21400	Circuit Green covere...	1	9.00	9.00	0%
1NN21500	Circuit Green Coffee...	0	21.00	0.00	0%
1NN21700	Circuit Green sm. se...	0	15.00	0.00	0%
1NN50700	Circuit Blue large se...	0	20.00	0.00	0%
1NN50800	Circuit Blue Serving ...	0	20.00	0.00	0%
1NN51300	Circuit Blue creamer	0	9.00	0.00	0%
1NN51400	Circuit Blue sugar	0	9.00	0.00	0%
1NN51700	Circuit Blue small se...	0	15.00	0.00	0%
1NN51900	Circuit Blue 5pps	1	35.00	35.00	0.1%
1RO0004	Cupola 5 piece plac...	1	46.00	46.00	0.1%
1RO0005	Cupola Rim Soup	1	14.00	14.00	0%
1RO0006	Cupola Coffeepot	0	60.00	0.00	0%
1RO0007	Suomi 5 pps, white, ...	1	37.60	37.60	0.1%
1RO0007d	Suomi dinner plate, ...	0	11.60	0.00	0%
1RO0007Ld	Suomi Large Dinner ...	1	0.00	0.00	0%
1RO0007s	Suomi salad plate - ...	0	6.80	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1RO0008	Suomi Rim Soup	1	12.80	12.80	0%
1RO0009	Suomi Coffeepot	0	60.00	0.00	0%
1RO0010	Moon 5 piece places...	1	37.60	37.60	0.1%
1RO0010P	Moon Platinum 5 Pie...	1	43.75	43.75	0.1%
1RO0011	Moon Rim Soup 196...	1	10.80	10.80	0%
1RO0011P	Moon Platinum Rim ...	0	12.00	0.00	0%
1RO0012	Moon White Coffee ...	0	58.00	0.00	0%
1RO0012P	Moon Platinum Coff...	0	60.00	0.00	0%
1RO0014	Vario Triangle Dinne...	-3	6.83	-20.45	-0%
1RO0015	Vario Triangle salad ...	0	4.40	0.00	0%
1RO0016	Vario Triangle b&b p...	3	3.20	9.60	0%
1RO0017	Vario Cup	1	5.60	5.60	0%
1RO0018	Vario Triangle Steel ...	3	8.00	24.00	0%
1RO0019	Vario Mug	2	6.00	12.00	0%
1RO0020	Vario Triangle Rim s...	0	6.40	0.00	0%
1RO0021	Vario Demitasse Cup	1	4.00	4.00	0%
1RO0022	Vario Steel Service ...	1	19.60	19.60	0%
1RO0023	Vario Triangle Steel ...	0	6.40	0.00	0%
1RO0024	Vario Round Dinner ...	-1	6.80	-6.80	-0%
1RO0025	Vario Round Salad ...	1	4.54	4.54	0%
1RO0026	Vario Round B&B Pl...	0	3.20	0.00	0%
1RO0027	Vairo Round Saucer	18	2.40	43.20	0.1%
1RO0028	Vario Triangle Saucer	15	2.40	36.00	0.1%
1RO0040	Vario Triangle Pasta...	-3	14.00	-42.00	-0.1%
1RO0041	Vario Party Plate - 1...	0	10.00	0.00	0%
1RO0042	Vario Round rim soup	1	6.40	6.40	0%
1RO0043	Vario fruit bowl 9oz ...	0	6.00	0.00	0%
1RO0044	Vario Cereal bowl 1...	1	8.00	8.00	0%
1RO0050	Moonlight 2 Salad pl...	1	8.00	8.00	0%
1RO0051	Moonlight 2 dark gre...	1	26.00	26.00	0%
1RO0052	Moonlight 2 Light gr...	1	12.00	12.00	0%
1RO0053	Moon Cereal white ...	1	10.80	10.80	0%
1RO0060	Suomi Rangoon flor...	1	10.00	10.00	0%
1RO0061	Suomi Rangoon dar...	1	34.00	34.00	0.1%
1RO0062	Suomi Rangoon cel...	1	12.00	12.00	0%
1RO0063	Suomi Rangoon Flor...	0	17.50	0.00	0%
1RO0064	Suomi Rangoon rim ...	0	18.00	0.00	0%
1RO0065	Suomi Rangoon coff...	0	15.60	0.00	0%
1RO0066	Suomi Rangoon coff...	0	8.40	0.00	0%
1RO0500	Frederick the Great ...	0	14.80	0.00	0%
1RO0501	Frederick the Great ...	0	78.00	0.00	0%
1RO10022	Moon White salad/d...	0	8.50	0.00	0%
1RO10022io	Moon lo 8.5" salad p...	1	8.00	8.00	0%
1RO10022o	Moon Light One Sal...	0	10.00	0.00	0%
1RO10022wow	Moon White on Whit...	0	11.50	0.00	0%
1RO10028	Moon White Dinner ...	0	14.50	0.00	0%
1RO10028io	Moon lo 11" Dinner ...	1	14.00	14.00	0%
1RO10028p	Moon Platinum Dinn...	0	18.50	0.00	0%
1RO10028wow	Moon WoW Dinner ...	0	17.50	0.00	0%
1RO10216	TAC 02 B&B plate 6...	0	7.50	0.00	0%
1RO10220	Trend White Salad P...	0	4.40	0.00	0%
1RO10222	TAC 02 salad plate ...	-9	10.00	-90.00	-0.2%
1RO10222C	TAC 02 C-01 salad ...	0	15.00	0.00	0%
1RO10222c01	TAC 02 C-01 Salad ...	1	0.00	0.00	0%
1RO10223F	Yono Daisies 9" sala...	4	16.50	66.00	0.1%
1RO10226	Trend White Dinner ...	0	8.00	0.00	0%
1RO10229	TAC 02 Dinner Plate...	-9	21.25	-191.25	-0.3%
1RO10229c01	TAC 02 C-01 Dinner...	1	0.00	0.00	0%
1RO10249	Yono Daisies 11.5" ...	4	23.50	94.00	0.2%
1RO10263c01	TAC 02 C-01 Servic...	1	22.75	22.75	0%
1RO10263TAC	TAC 02 Charger/Ser...	-1	25.00	-25.00	-0%
1RO10322	Serena/Renaissanc...	0	11.20	0.00	0%
1RO10324	Loft White soup bow...	1	7.00	7.00	0%
1RO10324c01	TAC 02 C-01 soup p...	0	0.00	0.00	0%
1RO10324io	Moon lo rim soup 9...	2	6.00	12.00	0%
1RO10324w	Moon White Rim So...	0	15.00	0.00	0%
1RO10324wow	Moon WoW Rim So...	0	17.50	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1RO10327	Yono Cyrrus Rim So...	-1	25.00	-25.00	-0%
1RO10514	Trend White Fruit bowl	0	8.00	0.00	0%
1RO10514lo	Moon lo Cereal Bowl...	0	15.00	0.00	0%
1RO10514w	Moon White cereal b...	0	15.00	0.00	0%
1RO10586	Loft White sq. bowl ...	1	7.60	7.60	0%
1RO10920	Nido 5pps 10920/80...	1	0.00	0.00	0%
1RO110324	TAC 02 Soup plate ...	-7	17.20	-120.40	-0.2%
1RO11280	TAC 02 5 pps, by W...	3	50.00	150.00	0.3%
1RO11320	Moon White Covere...	1	119.20	119.20	0.2%
1RO11320TAC	TAC 02 Covered Ve...	0	225.00	0.00	0%
1RO11620TAC	TAC 02 Sauce Boat ...	0	62.50	0.00	0%
1RO11900	Loft White Salad Pla...	0	6.25	0.00	0%
1RO12027	Loft White 11" Squar...	0	12.50	0.00	0%
1RO12072	Loft White 8.75" squ...	0	14.50	0.00	0%
1RO12372	Shanghai Express r...	0	62.50	0.00	0%
1RO12527	Loft White Oval shall...	0	17.50	0.00	0%
1RO12724	Moon White 9.5" plat...	1	26.00	26.00	0%
1RO12731lo	Moon lo 12.75" Platt...	0	57.50	0.00	0%
1RO12731wow	Moon WoW 12.25" p...	0	62.50	0.00	0%
1RO12734	Loft White Oval Platt...	1	25.00	25.00	0%
1RO12734tac	TAC 02 C-01 13.5 ...	0	125.00	0.00	0%
1RO12738	Moon White 15" x 9"...	0	65.00	0.00	0%
1ro12738wow	Moon WOW Rectan...	0	80.00	0.00	0%
1RO12918	Loft White 5.5" recta...	0	9.50	0.00	0%
1RO12922	Loft White lid for squ...	0	12.50	0.00	0%
1RO12922c	Loft Circle 9" square	1	14.00	14.00	0%
1RO12927	Free Spirit 10.5" Ang...	0	17.50	0.00	0%
1RO12928	Loft White 11" recta...	0	10.15	0.00	0%
1RO12932	Free Spirit 12.5" Ang...	0	22.50	0.00	0%
1RO12965	Loft White 6" Square...	0	9.50	0.00	0%
1RO13071	Loft White Bowl squ...	0	32.50	0.00	0%
1RO13123	Loft White round bo...	0	31.25	0.00	0%
1RO13321wow	Moon WOW 8.5" Op...	0	57.50	0.00	0%
1RO13323	Loft White deep 9" b...	0	31.25	0.00	0%
1RO13325	Moon White 10" ope...	0	62.50	0.00	0%
1RO13325lo	Moon lo 10" Open V...	0	75.00	0.00	0%
1RO13325wow	Moon WoW 10" Ope...	0	72.50	0.00	0%
1RO13326	TAC 02 Bowl 10.25"...	-0.2	90.00	-18.00	-0%
1RO13335	TAC 02 Bowl 13.75"...	0	147.50	0.00	0%
1RO13386	Loft White Oval bowl...	1	25.00	25.00	0%
1RO13524	Loft White lid for 9" b...	0	31.25	0.00	0%
1RO13734	TAC 02 platter 13.5"...	0	112.50	0.00	0%
1RO13738	TAC 02 platter 15" 1...	0	137.50	0.00	0%
1RO14030	TAC 02 Coffee Pot 5...	-1	97.50	-97.50	-0.2%
1RO14140	Moon Black tea/coff...	1	147.50	147.50	0.3%
1RO14230	Moon White Tea Pot...	0	77.50	0.00	0%
1RO14235	Suomi white teapot ...	0	75.00	0.00	0%
1RO14237	TAC 01 Tea Pot whit...	-1	149.50	-149.50	-0.3%
1RO14237set	Tac 02 Tea Pot 4pc...	0	150.00	0.00	0%
1RO14330	Moon Black covered...	0	62.50	0.00	0%
1RO14330TAC	TAC 02 Covered Su...	0	23.60	0.00	0%
1RO14330vbc	Vario black circle co...	0	17.50	0.00	0%
1RO14330w	Moon White covered...	0	27.50	0.00	0%
1ro14330wow	Moon WOW covers...	0	35.00	0.00	0%
1RO14430	Moon Black Creamer	0	47.50	0.00	0%
1RO14430TAC	TAC 02 Creamer 11...	1	22.00	22.00	0%
1RO14430vbc	Vario black circle cr...	0	13.75	0.00	0%
1RO14430w	Moon White Creame...	0	22.50	0.00	0%
1RO14430wow	Moon WOW creame...	0	30.00	0.00	0%
1RO14580	Suomi Rangoon Mu...	0	15.00	0.00	0%
1RO14641c01	TAC 02 C-01 low sa...	1	0.00	0.00	0%
1RO14642c01	TAC 02 C-01 low cu...	1	0.00	0.00	0%
1RO14715	Loft white A.D. cup ...	0	8.75	0.00	0%
1RO14717	Stratos Demitasse &...	0	18.75	0.00	0%
1RO14741	Moon Black Saucer	1	20.00	20.00	0%
1RO14741lo	Moon lo low saucer ...	2	2.40	4.80	0%
1RO14742	Vario Black Circle c...	1	7.00	7.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1RO14742lo	Moon lo low cup 196...	2	5.60	11.20	0%
1RO14770	Cyrus Combi Tea/C...	0	30.00	0.00	0%
1RO14771	TAC 02 Combi Sauc...	-8	7.50	-60.00	-0.1%
1RO14772	TAC 02 Combi Cup ...	-8	16.25	-130.00	-0.2%
1RO15030	Moon White Salt 196...	0	12.50	0.00	0%
1RO15035	Moon White Pepper ...	0	12.50	0.00	0%
1RO15209	Free Spirit 3.5" One ...	0	12.50	0.00	0%
1RO15215	Free Spirit 6" One ar...	0	17.50	0.00	0%
1RO15219	Free Spirit 7.5" One ...	0	25.00	0.00	0%
1RO15224	Yono Cyrus 9.5" bo...	0	100.00	0.00	0%
1RO15321	Moon White Pasta P...	0	22.50	0.00	0%
1RO15321lo	Moon lo 12" Pasta P...	0	25.00	0.00	0%
1RO15321s	Suomi Pasta bowl w...	0	20.00	0.00	0%
1RO15355	Free Spirit 7" oval sl...	-1	15.00	-15.00	-0%
1RO15356	Free Spirit 8.25" Sid...	-1	20.00	-20.00	-0%
1RO15357	Free Spirit 10.5" Ov...	-1	25.00	-25.00	-0%
1RO15390	Shanghai Express D...	3	14.00	42.00	0.1%
1RO15394	TAC 02 6" bowl 112...	0	43.75	0.00	0%
1RO15396	Loft White dip dish 1...	-2	5.00	-10.00	-0%
1RO15456	Vario black circle ce...	0	12.50	0.00	0%
1RO15505lo	Moon lo Mug - 1960...	0	15.00	0.00	0%
1RO15505wow	Moon WoW Mug, 10...	0	15.00	0.00	0%
1RO16123	Vario black circle ri...	0	10.00	0.00	0%
1RO16219	Vario Black Circle b...	1	5.00	5.00	0%
1RO16222	Vario Black Circle S...	1	6.00	6.00	0%
1RO16227	Vario Black Circle di...	1	9.00	9.00	0%
1RO16240s	Vario Steel Tea Pot ...	0	75.00	0.00	0%
1RO16741	Vario Black Circle c...	1	4.00	4.00	0%
1RO19102	Free Spirit Pasta Pla...	0	22.50	0.00	0%
1RO19123	Free Spirit 9" Rim S...	0	17.50	0.00	0%
1RO19221	Free Spirit 8.25" Sal...	0	12.50	0.00	0%
1RO19227	Free Spirit 10.5" Din...	0	20.00	0.00	0%
1RO19330	Free Spirit Sugar Bo...	0	27.50	0.00	0%
1RO19430	Free Spirit Creamer ...	0	17.50	0.00	0%
1RO19600	Honey-moon 5 pps ...	1	60.00	60.00	0.1%
1RO19600c	Honey-Moon coffee ...	0	14.50	0.00	0%
1RO19600cp	Honey-moon Coffee ...	1	78.00	78.00	0.1%
1RO19600rs	Honey-moon rim so...	0	25.00	0.00	0%
1RO19600s	Honey-Moon saucer...	0	8.00	0.00	0%
1RO19650	Moon White on Whit...	1	45.00	45.00	0.1%
1RO19650b	Moon WoW B&B 7" ...	0	8.75	0.00	0%
1RO19650c	Moon WoW Coffee c...	8	10.00	80.00	0.1%
1RO19650cs	Moon WoW coffee s...	0	7.50	0.00	0%
1RO19650s	Moon WoW Salad/d...	0	10.00	0.00	0%
1RO19717	Free Spirit A.D. Cup ...	0	12.50	0.00	0%
1RO19730	Cyrus 5 pc pl st. Pl...	1	70.00	70.00	0.1%
1RO19731	Cyrus demitasse & ...	0	21.00	0.00	0%
1RO19772	Free Spirit Combi C...	0	16.00	0.00	0%
1RO22869	Free Spirit 7.5" Foot...	0	75.00	0.00	0%
1RO25811	Loft White 4" bowl	0	8.50	0.00	0%
1RO25821	Loft White 8.25 bowl	-1	12.50	-12.50	-0%
1RO25821c	Loft Circle 8.25" shal...	1	12.50	12.50	0%
1RO25832lo	Moon lo 12" Deep B...	0	40.00	0.00	0%
1RO25865	Loft White Spoon 11...	0	7.50	0.00	0%
1RO2721	Cupola Espresso Co...	0	31.25	0.00	0%
1RO2722	Cupola Espresso Co...	0	0.00	0.00	0%
1RO2738	Serena/Renaissanc...	0	38.00	0.00	0%
1RO2918	Asia Kiko Rectangle...	0	12.00	0.00	0%
1RO2922	Asia Kiko Square Pl...	0	16.00	0.00	0%
1RO2928	Asia Kiko Rectangle...	0	16.00	0.00	0%
1RO2965	Asia Kiko Square Pl...	0	12.00	0.00	0%
1RO30021	Nido 8.25" Salad Pla...	-5	7.50	-37.50	-0.1%
1RO30028	Nido 11" Dinner Plat...	-5	12.50	-62.50	-0.1%
1RO3130	Serena/Renaissanc...	0	34.00	0.00	0%
1RO31528	Nido 11" Deep Gour...	-5	12.50	-62.50	-0.1%
1RO34491	Nido Jug 10920/800...	1	14.00	14.00	0%
1RO45865	Free Spirit Glass 7" ...	0	15.00	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
1RO45866	Free Spirit Glass 8.2...	0	17.50	0.00	0%
1RO45867	Free Spirit Glass 10...	0	25.00	0.00	0%
1RO4741	Moon White Saucer ...	0	5.50	0.00	0%
1RO4742	Moon White Cup 19...	1	9.20	9.20	0%
1RO4821	Walnut Sushi Plates ...	0	20.00	0.00	0%
1RO5020	Daisies Dessert plat...	-4	14.88	-59.51	-0.1%
1RO5040	Daisies Service Plat...	-4	30.00	-120.00	-0.2%
1RO5505	Daisies Mug by And...	0	6.75	0.00	0%
1RO5631	Celebration Service ...	1	30.00	30.00	0.1%
1RO5813	Asia Kiko Bowl 5"	0	8.80	0.00	0%
1RO5821	Asia Kiko Bowl 8.25"	0	16.00	0.00	0%
1RO5865	Asia Kiko Spoon	0	6.80	0.00	0%
1RO7000	Flash coffee cup/ de...	0	13.20	0.00	0%
1RO8001	Loft White round din...	1	7.60	7.60	0%
1RO8002	Loft White 9" square...	-7	11.60	-81.20	-0.1%
1RO80022	Loft white round sofa...	-1	6.25	-6.25	-0%
1RO8003	Loft White oval bowl ...	3	10.00	30.00	0.1%
1RO8004	Loft White Combi Cu...	2	10.00	20.00	0%
1RO8005	Loft White Combi Cu...	2	6.40	12.80	0%
1RO8006	Loft White Mug 1190...	0	7.50	0.00	0%
1RO8007	Loft White 10.5" Squ...	0	15.63	0.00	0%
1RO8008	Loft White 4.75" Squ...	8	6.00	48.00	0.1%
1RO8050	Loft Circle Tray 11" ...	0	18.00	0.00	0%
1RO8053	Loft Circle rectangle ...	1	15.00	15.00	0%
1RO8054	Loft Circle Mug (gre...	0	10.00	0.00	0%
1RO8659	Etemite 5 piece plac...	1	50.00	50.00	0.1%
1RO9814	Julia Collector Mug	1	10.00	10.00	0%
1ROImport	Special Import Item	0	0.00	0.00	0%
1RV0148	Form 7" plate	0	12.00	0.00	0%
1RV0150	Form 9" plate	0	16.00	0.00	0%
1RV0151	Form 11" plate	0	22.00	0.00	0%
1RV0152	Form 13" plate	-1	28.00	-28.00	-0%
1RV0251	Form oval 5"x8"	1	13.00	13.00	0%
1RV0252	Form oval 7"x9"	1	15.00	15.00	0%
1RV0265	Form 7" bowl	0	16.00	0.00	0%
1RV0266	Form 9" Bowl	1	22.00	22.00	0%
1RV0267	Form 11" bowl	1	28.00	28.00	0%
1RV0268	Form 13" Bowl	1	32.00	32.00	0.1%
1RV0435	Oval 7"x10" seaglas...	0	18.00	0.00	0%
1RV0451	Oval 12"x19" seagla...	-1	38.00	-38.00	-0.1%
1RV0456	Oval platter 12"x19"	1	38.00	38.00	0.1%
1RV0516	Round 7" bowl, seag...	0	11.00	0.00	0%
1RV0526	Freeform 9" plate, s...	5	16.00	80.00	0.1%
1RV0567	Freeform 13" platter...	7	24.00	168.00	0.3%
1RV0582	Square 11" plate, se...	1	19.00	19.00	0%
1RV0601	Strata 12" bowl	0	24.00	0.00	0%
1RV0621	Triangle 7" plate, se...	-4	11.00	-44.00	-0.1%
1RV0649	Wave 10" round plat...	1	17.10	17.10	0%
1RV0657	Wave 10" bowl	1	18.00	18.00	0%
1RV0676	Wave 15" bowl	1	32.00	32.00	0.1%
1RV0691	Square 14" seaglass...	0	29.00	0.00	0%
1RV211	Egyptian 6" Round i...	0	14.00	0.00	0%
1RV221	Knot 9" Square in G...	0	19.00	0.00	0%
1RV230	Ancient 13" Round i...	0	48.00	0.00	0%
2RO14716	TAC02 Demitasse S...	-6	7.50	-45.00	-0.1%
2RO14717	TAC02 Demitasse C...	-6	15.00	-90.00	-0.2%
ROTrunk	Rosenthal Trunk Sh...	-3	0.00	0.00	0%
Dinnerware - Other		0	0.00	0.00	0%
Total Dinnerware		151.8		2,778.73	4.90%



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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
<b>Fine Art</b>					
8JC0001	raku bars 12"x24" p...	4	1,200.00	4,800.00	8.4%
8JC0002	raku cube 12"x24" p...	1	1,200.00	1,200.00	2.1%
8KA0001	Hand quilted throw l...	1	0.00	0.00	0%
8KA0002	Hand quilted throw l...	0	0.00	0.00	0%
8KA0004	Fullerton 17/24 \$100...	0	0.00	0.00	0%
8KB0001	TGV 3 part print (pd....	1	0.00	0.00	0%
8KB0002	South Loop 15/24 \$1...	0	0.00	0.00	0%
8KB0003	West Loop Industry ...	0	0.00	0.00	0%
8KB0005	Morse 17/24 \$1000 ...	0	0.00	0.00	0%
8KB0006	Macrocapture #10, ...	1	0.00	0.00	0%
8KB0007	Macrocapture #6 AP...	1	0.00	0.00	0%
8KB0008	Macrocapture: Tram...	1	1,600.00	1,600.00	2.8%
8KB0010	Macrocapture #1 6/2...	0	545.00	0.00	0%
8KB0011	Macrocapture #2 6/2...	0	545.00	0.00	0%
8KB0015	9-Grid, photo-monta...	1	2,100.00	2,100.00	3.7%
8KB0020	Power Valve & Mac...	1	1,350.00	1,350.00	2.4%
8MG0001	"I Candy" Acrylic Pai...	1	500.00	500.00	0.9%
8MG0002	"Assault" Acrylic pai...	1	500.00	500.00	0.9%
<b>Fine Art - Other</b>		0	0.00	0.00	0%
<b>Total Fine Art</b>		14		12,050.00	21.10%
<b>Flatware</b>					
3AM3000	Certo 5pps CM-3000	1	90.00	90.00	0.2%
3AM3500	Vitalis 5pps CM-3500	1	67.50	67.50	0.1%
3HA0100p	Citterio 98 Polished ...	12	6.32	75.81	0.1%
3HA03264	Artik Serving Fork A...	1	0.00	0.00	0%
3HA2960	Artik meat fork ART...	-1	7.00	-7.00	-0%
3HA6364	Artik Cake Lifter AR...	-1	7.50	-7.50	-0%
3HA8112	Citterio 98 serving s...	1	16.00	16.00	0%
3H0ART5	ARTIK 5 piece place...	1	26.00	26.00	0%
3H0MG5	Mango 5pps. 18/10 ...	1	22.00	22.00	0%
3H0TP5	Piano 5 piece places...	2	30.00	60.00	0.1%
3H128822	Kid's Stuff 4pc Place...	0	17.50	0.00	0%
3H50164	Artik Coffee spoon A...	-7	5.00	-35.00	-0.1%
3H50560	Artik Dinner spoon A...	1	0.00	0.00	0%
3H52465	Artik dessert/salad f...	8	3.46	27.69	0%
3H52564	Artik Dinner fork AR...	3	4.40	13.20	0%
3H54865	Artik dessert knife A...	0	4.35	0.00	0%
3H54964	Artik Dinner Knife A...	1	4.50	4.50	0%
3H56067	Artik Gravy ladle AR...	-1	11.00	-11.00	-0%
3H56166	Artik Soup ladle AR...	-1	12.50	-12.50	-0%
3H70467	Citterio 98 dessert s...	3	0.00	0.00	0%
3H74861	Citterio 98 dessert k...	0	6.50	0.00	0%
3H76063	Citterio 98 Gravy lad...	0	11.00	0.00	0%
3H78111	Citterio 98 Serving s...	-2	21.00	-42.00	-0.1%
3H80169	Piano coffee spoon ...	0	7.50	0.00	0%
3H80466	Piano Dessert Spoo...	0	9.50	0.00	0%
3H80565	Piano Dinner Spoon ...	0	9.50	0.00	0%
3H82569	Piano Dinner fork, T...	0	8.00	0.00	0%
3H86062	Piano Gravy ladle T...	0	22.00	0.00	0%
3H87861	Piano dessert knife ...	0	12.50	0.00	0%
3H87960	Piano Dinner Knife, ...	0	12.50	0.00	0%
3H88801	Piano 98 Wooden h...	0	52.50	0.00	0%
3H90809	Serving Spoon Colle...	0	16.00	0.00	0%
3H91509	Tongs Citterio Colle...	-1	16.00	-16.00	-0%
3H91608	Bottle opener Citteri...	0	16.00	0.00	0%
3H95002	Butter knife Collecti...	0	16.00	0.00	0%
3H95101	Cheese knife Collect...	-2	12.00	-24.00	-0%
3H95200	Bread Knife Collecti...	0	21.00	0.00	0%
3H9550	Tools Short Utility K...	-1	21.00	-21.00	-0%
3H96207	Cheese plane Citteri...	0	20.00	0.00	0%
3H96306	Cake lifter Citterio C...	-1	16.00	-16.00	-0%
3H98119	Salad Servers, Colle...	1	32.00	32.00	0.1%
3H7CL5M	Citterio 98 Matte 5pp...	1	16.00	16.00	0%
3MO1015	mono a lced-tea spo...	0	11.00	0.00	0%
3MO1025	mono a vegetable s...	0	12.50	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
3MO1032	mono a serving spoon	0	31.00	0.00	0%
3MO1033	mono a pie server	0	31.00	0.00	0%
3MO1035	mono a carving fork	0	31.00	0.00	0%
3MO1036	mono a butter knife	0	12.50	0.00	0%
3MO1045	mono a vegetable s...	0	32.00	0.00	0%
3MO1060	mono-a serving tong...	1	28.50	28.50	0%
3MO1062	mono a ice tongs	0	29.00	0.00	0%
3MO10661	mono-a salad servin...	1	55.00	55.00	0.1%
3MO10738	mono a 5 piece plac...	0	55.00	0.00	0%
3MO2001	mono oval tablespoo...	0	21.00	0.00	0%
3MO2003	mono oval table (dln...	0	22.50	0.00	0%
3MO2004	mono oval Soupspo...	0	20.50	0.00	0%
3MO2007	mono oval teaspoon...	0	20.00	0.00	0%
3MO2010	mono oval salad fork...	0	20.50	0.00	0%
3MO2012	mono oval dell fork 2...	0	22.50	0.00	0%
3MO20192	mono oval lrg salad ...	0	63.00	0.00	0%
3MO2023	mono oval gravy ladl...	0	34.00	0.00	0%
3MO2026	mono oval Soup ladl...	0	69.00	0.00	0%
3MO2032	mono oval serving s...	0	39.00	0.00	0%
3MO2034	mono oval cheese k...	0	51.00	0.00	0%
3MO2035	mono oval carving fo...	0	39.00	0.00	0%
3MO2036	mono oval butter kni...	0	19.00	0.00	0%
3MO2045	mono oval vegetable...	0	34.00	0.00	0%
3MO2055	mono oval carving k...	0	51.00	0.00	0%
3MO20737	mono-oval 5 pps.	1	92.50	92.50	0.2%
3MO2208	C2 Teaspoon, small ...	0	8.50	0.00	0%
3MO22665	C2 "Daily" five pps. ...	1	54.00	54.00	0.1%
3MO22738	C2 "Dinner" 5pps., d...	0	65.00	0.00	0%
3MO4409	fillo demitasse spoo...	0	6.50	0.00	0%
3MO4415	fillo iced tea spoon 4...	0	9.50	0.00	0%
3MO44192	fillo Salad Serving S...	-1	47.00	-47.00	-0.1%
3MO4433	fillo Pie Server 44/33	0	29.00	0.00	0%
3MO4436	fillo Butter Knife 44/36	0	13.50	0.00	0%
3MO4439	fillo Serving Spoon 4...	0	24.00	0.00	0%
3MO44738	fillo 5 piece placeset...	1	46.00	46.00	0.1%
3MO4490	fillo lasgna server 44...	0	23.00	0.00	0%
3MO4495	fillo spaghetti server ...	1	25.50	25.50	0%
3MO90665	mono Tools cheese ...	1	61.00	61.00	0.1%
3MO90683	mono Tools Carving ...	0	77.00	0.00	0%
3NO11107	Una dessert/tea spo...	0	8.51	0.00	0%
3NO11207	Una dessert fork	0	8.51	0.00	0%
3NO11209	Magnum Dessert Fo...	0	0.00	0.00	0%
3NO11307	Una coffee spoon	0	6.49	0.00	0%
3NO12105	Chaco Serving set 1...	0	35.68	0.00	0%
3NO13209	Magnum Dinner For...	0	0.00	0.00	0%
3NO13905	Chaco Cake Server ...	0	21.22	0.00	0%
3NO14307	Una Gravy ladle	0	18.78	0.00	0%
3NO18905	Chaco Salad Set 18...	0	45.27	0.00	0%
3NO30707	Una butter server	0	8.38	0.00	0%
3NO40322	Maya 2000 (longer), ...	1	0.00	0.00	0%
3NO40502	Maya 5pps	1	50.12	50.12	0.1%
3NO40505	Chaco, 5pps	1	59.46	59.46	0.1%
3NO40507	Una 5pps 405 07	3	47.84	143.52	0.3%
3NO40509	Magnum 5pps	1	0.00	0.00	0%
3NO40510	tiki 5pps 405 10	1	22.84	22.84	0%
3RO5020	Vario Pasta Server ...	1	10.00	10.00	0%
3SA52131	Linea Q Noir 5pps.	1	32.50	32.50	0.1%
3SA52505	Triennale 5 pps.	1	0.00	0.00	0%
3SA52518	Imagine 5pps.	0	42.50	0.00	0%
3SA52520	Hannah 5pps.	0	0.00	0.00	0%
3SA52530	Linea Q 5pps.	0	0.00	0.00	0%
3SA52560	Gio Ponti 5pps	1	0.00	0.00	0%
Flatware - Other		0	0.00	0.00	0%
Total Flatware		38		892.64	1.60%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
<b>Frames</b>					
9BO0002	Lume frame, 5x7, bl...	0	10.00	0.00	0%
9BO0004	Lume frame Panora...	0	14.00	0.00	0%
9BO0010	Magna Frame, acryli...	0	9.00	0.00	0%
9BO0011	Magna Frame, acryli...	0	10.00	0.00	0%
9BO0012	Magna Panorama Fr...	0	9.38	0.00	0%
9BO0304	Block Frame 5x7 Lu...	0	12.00	0.00	0%
9BO0750	Blast Frame 3x3	1	9.00	9.00	0%
9BO0752	Blast Frame 3 - 4x6'...	0	19.00	0.00	0%
9BO0753	Blast Frame 5 - 4x6'...	0	27.00	0.00	0%
9BO0813	Flag Frame 5x7, Luc...	-1	13.00	-13.00	-0%
9BO0814	Flag Frame Panora...	0	15.00	0.00	0%
9BO6873	Loop Frame 4x4	0	6.00	0.00	0%
9BO6874	Loop Frame 4x6	0	8.00	0.00	0%
9BO6948	Pop Frame 4"	0	10.00	0.00	0%
9BO6965	Round Mag Frame	0	10.50	0.00	0%
9CF0051B	Sqew Frame 4x6, Bl...	4	9.00	36.00	0.1%
9CF0051DW	Sqew Frame 4x6, D...	9	9.00	81.00	0.1%
9DA0057	Leather Picture Fra...	1	49.00	49.00	0.1%
9PH0920h	5x7 Aluminum pictur...	4	10.75	43.00	0.1%
9PH0921	8x8 etched glass/alu...	4	11.75	47.00	0.1%
9PH0921r	5x7 etched glass/alu...	2	11.50	23.00	0%
9PH0941	5x7 picture frame, ...	2	9.25	18.50	0%
9PH0942	5x7 picture frame, M...	-1	9.25	-9.25	-0%
9PH0947	5x7 Cherry picture fr...	2	13.95	27.90	0%
9PH0947c	8x10 Cherry picture ...	2	14.75	29.50	0.1%
9PH1015	4x6 Wenge/Walnut ...	0	17.50	0.00	0%
9PH1015a	4x6 picture frame gl...	0	9.95	0.00	0%
9PH1318	5x7 Wenge/Walnut ...	1	23.95	23.95	0%
9PH1318a	5x7 picture frame gl...	3	10.95	32.85	0.1%
9PH2020	8x8 picture frame, et...	0	11.95	0.00	0%
9WH9728	Quad. 5x7 - Vert./Ho...	0	110.00	0.00	0%
Frames - Other		0	0.00	0.00	0%
<b>Total Frames</b>		<b>33</b>		<b>398.45</b>	<b>0.70%</b>
<b>Furniture</b>					
7450001	Triangle Side Table	0	500.00	0.00	0%
74500mod	Modern Credenza, s...	1	2,850.00	2,850.00	5%
74500pad	Pad coffee table, tea...	1	900.00	900.00	1.6%
745chair	Hand-crafted Walnut...	0	425.00	0.00	0%
7AL2900	Pylon Silver anodize...	0	280.00	0.00	0%
7AL29008	Pylon Shelf Thermol...	0	110.00	0.00	0%
7AL29010	Pylon Rect. Cabinet ...	0	200.00	0.00	0%
7AL29038	Pylon Base 20" squ...	0	87.00	0.00	0%
7AZ0010	Dining Table Walnut/...	1	430.00	430.00	0.8%
7BD0001	File Drawer upgrade...	0	150.00	0.00	0%
7BD0002	Wood legs upgrade/ ...	0	100.00	0.00	0%
7BD0003	replacement glass w...	0	100.00	0.00	0%
7BD0423	Square glass top cof...	0	600.00	0.00	0%
7BD0518	Credenza #518 whit...	0	1,100.00	0.00	0%
7BD0718	Cube Ottoman on w...	0	400.00	0.00	0%
7BD1000S	npl bed - queen - W...	0	1,437.00	0.00	0%
7BD1001S	npl nightstand - Wal...	0	339.00	0.00	0%
7BD1100S	Tall A/V wall unit #1...	0	2,975.00	0.00	0%
7BD1100tvS	Low TV stand #1110...	0	750.00	0.00	0%
7BD2004	Display Bookcase #...	0	1,045.00	0.00	0%
7BD2006	Offset Dining table #...	0	850.00	0.00	0%
7BD204cus	Custom #204 T.V. b...	0	1,420.00	0.00	0%
7BD210BS	Dresser Box 210-B l...	0	925.00	0.00	0%
7BD213BS	Dresser 213-B in up...	0	925.00	0.00	0%
7BD215LS	Armoire 215-L in up...	0	1,700.00	0.00	0%
7BD219S	Dining Table 219 in ...	0	825.00	0.00	0%
7BD226BS	Bed 226-B Queen or...	0	900.00	0.00	0%
7BD226KS	King Platform Bed 2...	0	1,250.00	0.00	0%
7BD229L	Credenza 229-L in w...	0	1,485.00	0.00	0%
7BD232L	Frosted Glass Cred...	0	900.00	0.00	0%
7BD233L	Side Table 233-L in ...	0	325.00	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
7BD233LS	Side Table 233-L in ...	0	375.00	0.00	0%
7BD237LS	Half Credenza #237-...	0	1,250.00	0.00	0%
7BD240L	Small Ottoman 240-...	0	175.00	0.00	0%
7BD241BS	Dresser #241-B in u...	0	925.00	0.00	0%
7BD242LS	Bar 242-L in upgrad...	0	810.00	0.00	0%
7BD265cus	Circle in Square caf...	0	450.00	0.00	0%
7BD403k	#403 Platform Bed - ...	0	1,350.00	0.00	0%
7BD427	#427 Bedside Table	0	300.00	0.00	0%
7BD459cus	Credenza #459 Cu...	0	1,000.00	0.00	0%
7BD459cusb	Custom base for wal...	0	250.00	0.00	0%
7BD459S	"Leggy" Credenza #...	0	1,450.00	0.00	0%
7BD504	Bedside table #504 ...	0	350.00	0.00	0%
7BD514	Credenza #514 in w...	0	1,900.00	0.00	0%
7BD514cus	Low credenza - cust...	0	850.00	0.00	0%
7BD540cus	Custom #540 cabine...	0	925.00	0.00	0%
7BDCUSTOM	Custom Designed Pl...	0	0.00	0.00	0%
7CH4csc01	Cherner side chair, ...	0	0.00	0.00	0%
7CHcac03	Cherner Arm Chair, ...	0	432.50	0.00	0%
7CHcac04	Cherner Arm chair, ...	2	439.50	879.00	1.5%
7chcsc02	Cherner Side Chair, ...	0	229.50	0.00	0%
7CHcsc03	Cherner side chair, ...	1	239.50	239.50	0.4%
7CHcsc06	Cherner side chair, ...	2	249.50	499.00	0.9%
7CHcstw01	Cherner Stool walnu...	-3	267.50	-802.50	-1.4%
7CHcstw03	Cherner Stool Ebon...	1	249.50	249.50	0.4%
7CHcstw04	Cherner stool, Oran...	0	249.50	0.00	0%
7chcstw05	Cherner Stool - Wal...	0	267.50	0.00	0%
7CHuphol	Upholstery charge f...	1	30.00	30.00	0.1%
7DB0001	Cascade Bookcase,...	0	800.00	0.00	0%
7DK30013	Stacking Pedestals "...	0	229.00	0.00	0%
7DK30023	Stacking side tables,...	1	199.00	199.00	0.3%
7DV0001	Bar Stool "Five-Hole...	1	145.00	145.00	0.3%
7DV0002	Barstool "Tri-Strap" ...	2	135.00	270.00	0.5%
7DV0003	Barstool "Wiggle ba...	1	145.00	145.00	0.3%
7DV0004	"Tri-Bar" Bar Stool - ...	-1	145.00	-145.00	-0.3%
7DV0005	Chair, Wiggle back	0	145.00	0.00	0%
7DV0010	Solid maple seat wit...	0	40.00	0.00	0%
7GI0001	Op-Art Table: Pie, 3...	0	1,550.00	0.00	0%
7GI0002	End Table, "LP" in bl...	1	675.00	675.00	1.2%
7HO0003cus	A/V cabinet DA-41-1...	0	0.00	0.00	0%
7HO00H3	d-line Queen Bed, H3	0	0.00	0.00	0%
7HO00S2	Sonoma Bed, Doubl...	0	1,068.00	0.00	0%
7HO00S3	Sonoma Queen Plat...	0	874.00	0.00	0%
7HO00S4	Sonoma King Bed S-4	0	1,127.00	0.00	0%
7HO0S31	Sonoma Qu with tall ...	0	685.00	0.00	0%
7HO0S33	Qu Sonoma bed, tall...	0	1,274.00	0.00	0%
7HO0S41	King Sonoma platfor...	0	1,231.00	0.00	0%
7HO0S43	King Sonoma bed, t...	-1	1,311.00	-1,311.00	-2.3%
7HO0SA231	Sonoma AV Cabinet...	0	1,212.00	0.00	0%
7HO0SD111	Sonoma Nightstand ...	1	215.00	215.00	0.4%
7HO0SD131	Sonoma dresser SD...	0	610.00	0.00	0%
7HO0SD231	Sonoma six drawer ...	0	690.00	0.00	0%
7HO0ST1	Sonoma Dining Tabl...	0	698.00	0.00	0%
7HO0ST1s	Sonoma Signature ...	0	754.00	0.00	0%
7HO0ST2	Sonoma Dining table...	0	859.00	0.00	0%
7HO0ST3S	Coffee Table Sonom...	0	516.10	0.00	0%
7HO0ST6c	Sonoma Sofa table, ...	0	0.00	0.00	0%
7HO0STC	Custom Sonoma Sof...	0	0.00	0.00	0%
7HOCustom	Horn Custom	-1	0.00	0.00	0%
7HODA22P1	Tall 2 door A/V cabi...	0	591.00	0.00	0%
7HODA411	A/V low cabinet, d-li...	0	569.00	0.00	0%
7HODA421	AV Cabinet, DA-42-...	0	1,101.00	0.00	0%
7HODA431	A/V Cabinet DA-43-1	0	1,776.00	0.00	0%
7HODD131	d-line Dresser DD-1...	0	446.00	0.00	0%
7HODD231	D-line Six Drawer Dr...	-1	660.00	-660.00	-1.2%
7HODD411	d-line Dresser DD-4...	0	539.00	0.00	0%
7HODD412	d-line Dresser DD-4...	-1	575.00	-575.00	-1%
7HODD421	d-line dresser DD-4...	0	905.00	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
7HODN113	D-line nightstand 2 d...	-1	279.00	-279.00	-0.5%
7HODN114	d-line Nightstand DN...	-2	196.00	-392.00	-0.7%
7HODN212	Wide nightstand, on...	0	316.00	0.00	0%
7HODO231	d-line Home Office ...	0	836.00	0.00	0%
7HODS31T3	d-line Sideboard DS...	0	773.00	0.00	0%
7HODS412	d-line sideboard DS...	0	649.00	0.00	0%
7HODT2C3	d-line coffee table D...	0	398.00	0.00	0%
7HODT2S3	d-line sofa table DT...	0	373.00	0.00	0%
7HODW242	Wardrobe with 2 dra...	0	939.00	0.00	0%
7HOS043c	Custom Sonoma Kin...	0	0.00	0.00	0%
7HOSA431	Sonoma AV Cabinet...	0	1,962.00	0.00	0%
7HOSD421	Sonoma Dresser SD...	0	1,026.00	0.00	0%
7HOST3C	Custom Sonoma Sof...	0	0.00	0.00	0%
7HT0024	"crab" low back cou...	1	129.50	129.50	0.2%
7IH0001A	Canoe Chair, Fabric ...	1	1,070.00	1,070.00	1.9%
7IH0001E	Canoe Chair, Fabric ...	-1	1,285.00	-1,285.00	-2.3%
7IH0002A	Canoe Sofa, Fabric ...	0	1,465.00	0.00	0%
7IH0003	PJ Coffee Table in ...	0	800.00	0.00	0%
7IH0004m	Circle 3 Table, Mapl...	1	240.00	240.00	0.4%
7IH0004w	Circle 3 Table, Waln...	0	280.00	0.00	0%
7IH0005	Wire Table	0	125.00	0.00	0%
7IH0006	Eightball Coffee Table	0	700.00	0.00	0%
7IH0007	Cloud Coffee Table, ...	0	800.00	0.00	0%
7IH0008	Circle 3 table in Cori...	0	900.00	0.00	0%
7IH0009	Cube Dining Chair, ...	0	350.00	0.00	0%
7IH0010B	Tugboat Sofa, Fabri...	0	1,425.00	0.00	0%
7IH0010cus	Tugboat Sofa with 2...	0	2,835.00	0.00	0%
7IH0010LB	Tugboat Loveseat, F...	0	1,200.00	0.00	0%
7IH0011B	Tugboat Chair, Fabri...	0	800.00	0.00	0%
7IH0013B	Tugboat Sectional, F...	0	2,200.00	0.00	0%
7IH0014	OS Table, solid woo...	0	0.00	0.00	0%
7IH0014c	Custom OS Table, 6...	0	1,600.00	0.00	0%
7IH0015	4 door Credenza, C...	0	1,872.00	0.00	0%
7IH0020	Bullet Dining Table 2...	0	0.00	0.00	0%
7IH0022	Bullet Cafe Table wit...	0	800.00	0.00	0%
7IH0023	Bullet Cafe Table, C...	-1	1,200.00	-1,200.00	-2.1%
7IH0030C	Cube Sofa, Fabric C...	0	1,475.00	0.00	0%
7IH0031C	Cube Loveseat Fabr...	0	1,225.00	0.00	0%
7IH0040C	Box Chair, Fabric C...	0	700.00	0.00	0%
7IH00DS	Special order Desig...	0	275.00	0.00	0%
7IH0100	OS Tall Shelf 34"W ...	0	0.00	0.00	0%
7IH0500	Low Chair, solid wal...	0	1,600.00	0.00	0%
7IH2000	Pocket Chair by In H...	7	110.00	770.00	1.3%
7IH2001	Barstool Pocket Cha...	1	65.00	65.00	0.1%
7JA0012	Small Nesting Cube ...	0	75.00	0.00	0%
7JA0015	Medium Nesting Cu...	0	175.00	0.00	0%
7JA0018	Large Nesting Cube ...	0	350.00	0.00	0%
7LD0001	Slant Coffee Table, ...	1	497.50	497.50	0.9%
7LD0002	Tripod coffee table, ...	0	700.00	0.00	0%
7OF0001	Waterfall Table, mol...	0	175.00	0.00	0%
7OF0002n	FLIP Stool - natural ...	0	75.00	0.00	0%
7OF0002w	FLIP Stool walnut	0	92.00	0.00	0%
7OF0003b	MAG Table black fini...	0	66.00	0.00	0%
7OF0003n	MAG Table in natura...	0	58.00	0.00	0%
7OF0004	Bench Box with wire...	0	175.00	0.00	0%
7OF0005	Magazine Stand -Bir...	0	30.00	0.00	0%
7OF0005w	Magazine Stand Wal...	0	50.00	0.00	0%
7PD2280	24" PAB Counter sto...	1	125.00	125.00	0.2%
7PD2312	LAZ 16" Bench - 2312	0	160.00	0.00	0%
7PD2315	24" Momo Counter s...	0	150.00	0.00	0%
7PD2316	30" Momo Barstool -...	0	150.00	0.00	0%
7PD9840	24" ARP counter sto...	0	129.00	0.00	0%
7PDSpecial	Pure Design Special...	0	0.00	0.00	0%
7PE0101LSq	low square Sectional...	1	2,925.00	2,925.00	5.1%
7PE0129LSq	Long low square sec...	0	3,750.00	0.00	0%
7PECustom	Periphere Custom	-1	0.00	0.00	0%
7PEDune120	Dune low table, Zebr...	-1	625.00	-625.00	-1.1%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
7PEMMA200	Martini-Maxi Sofa (le...	0	1,575.00	0.00	0%
7PEMMI108	Martini-Mini ottoman...	0	0.00	0.00	0%
7PESLD300	Soft Landing Sofa - ...	1	2,425.00	2,425.00	4.2%
7PR0990	"XUSO" Nesting tabl...	0	170.50	0.00	0%
7S200mad	madera dining table...	1	1,100.00	1,100.00	1.9%
7S2Custom	S2 Custom Furniture	2	750.00	1,500.00	2.6%
7VI0001	Verner Pantan "New...	0	147.50	0.00	0%
7VI0002	"Tom Vac" Chair by ...	0	121.25	0.00	0%
7VI0005	"Tom Vac" by Ron A...	0	123.50	0.00	0%
7VI0006	Yanagi Elephant stool	6	47.50	285.00	0.5%
7VI0041	.03 Chair 1998 4400...	0	240.00	0.00	0%
7VI412397	Antony Chair in Natu...	0	330.00	0.00	0%
7ZY0001	"Zoe" side table, soli...	0	146.19	0.00	0%
Furniture - Other		0	0.00	0.00	0%
Total Furniture		26		11,583.50	20.30%
Glassware					
2ALAC12	"Splügen" Beer Glas...	0	9.90	0.00	0%
2ALSG520	"Mami" Red Wine - ...	6	9.35	56.10	0.1%
2ALSG521	"Mami" White Wine - ...	6	9.35	56.10	0.1%
2ALSG5217	"Mami" Martini Glas...	1	8.80	8.80	0%
2ALSG5240	"Mami" Wiskey Tum...	6	8.80	52.80	0.1%
2ALSG5241	"Mami" Water Tumbl...	1	9.35	9.35	0%
2BA0801	Long Stem 10oz K801	22	9.83	216.33	0.4%
2BA0802	Long Stem 13oz K802	9	11.95	107.55	0.2%
2BA0803	Tall Flute, Crystal 7 ...	0	9.95	0.00	0%
2BA0804	Long Stem 16oz K804	1	11.93	11.94	0%
2BA0932	"Sandra" crystal dec...	-1	21.90	-21.90	-0%
2BA0966	"Carla" Crystal Deca...	1	21.70	21.70	0%
2BA0968	Crystal Decanter Tiara	1	21.50	21.50	0%
2BA2016	"Vanity" Crystal dec...	0	25.00	0.00	0%
2BA2058	"Geo" crystal decanter	0	21.90	0.00	0%
2DA1657	Monochrome Highb...	0	14.50	0.00	0%
2DA1767	Retro Cooler Pair	0	7.50	0.00	0%
2DA2020	"Wednesday" DOF, ...	0	28.00	0.00	0%
2DA2021	"Wednesday" Highb...	0	28.00	0.00	0%
2DA7713	Champagnes, pair, ...	0	50.00	0.00	0%
2DA7714	Water goblets, pair, ...	0	30.00	0.00	0%
2DA7715	Martinis, pair, by Nig...	0	60.00	0.00	0%
2DE0037	Martini saucer, Taje...	-4	26.83	-107.30	-0.2%
2DE0109	Merci - Rony Plesl C...	0	16.00	0.00	0%
2DE0159	Merci - Rony Plesl D...	0	38.00	0.00	0%
2DE0709	rocking Tumblers, h...	0	10.00	0.00	0%
2GZ0001	Crystal Decanter/bla...	1	31.53	31.53	0.1%
2GZ0002	Crystal liquor glass/...	4	8.41	33.64	0.1%
2HA0001	Aquavit Snaps glass...	0	18.75	0.00	0%
2HD1002	Karaffe Rood 100cl	0	9.96	0.00	0%
2HD1011	Karaffe NY 100cl	0	9.96	0.00	0%
2HD1021	Karaffe NY 50cl	0	7.54	0.00	0%
2HD1027	Karaffe "rot" 60cl	0	9.16	0.00	0%
2HD1039	Karaffe Captain	0	28.00	0.00	0%
2HD1060	Karaffe Colombine	0	18.58	0.00	0%
2HD1412	G. Yoshi White Wine...	0	3.37	0.00	0%
2HD1413	G. Yoshi Red Wine ...	0	3.61	0.00	0%
2HD1414	G. Yoshi Water stem	0	3.82	0.00	0%
2HD1417	G. Joseph h	14	1.37	19.18	0%
2HD1418	G. Joseph l	19	1.41	26.79	0%
2HD7010	Glas Marie N	13	0.96	12.48	0%
2HD7015	Glas Blend N	1	1.16	1.16	0%
2HD7022	Glas Med N	14	0.95	13.30	0%
2HD7046	G. Wim g	0	2.36	0.00	0%
2HD7049	G. Solo	23	2.07	47.61	0.1%
2HD7053	Glas Walter m	0	2.96	0.00	0%
2HD7059	G. Maki g	0	1.87	0.00	0%
2HD7060	G. Maki 11	0	1.28	0.00	0%
2HD7081	G. Maki h10k	-2	0.97	-1.94	-0%
2HD7062	G. Wim LD	-8	2.86	-22.88	-0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
9SK0500	Estrella Ware - Oval...	1	135.00	135.00	0.2%
9SK0501	Estrella Ware Large ...	0	175.00	0.00	0%
9SK0600	"Echo-licious" mosai...	0	125.00	0.00	0%
9SK0601	"Echolicious" Oval P...	0	205.00	0.00	0%
9SK0602	"Echolicious" Deep ...	0	180.00	0.00	0%
9SK0605	"Echolicious" Canoe...	1	245.00	245.00	0.4%
9SK0618	"Echolicious" rectan...	0	125.00	0.00	0%
9SK0714	"Pipe Dreams" 14" d...	2	185.00	370.00	0.6%
9SK0718	"Pipe Dreams" 18" d...	2	215.00	430.00	0.8%
9SK0732	"Pipe Dreams" Cano...	0	245.00	0.00	0%
9SK1000	Custom Daisy Bowl...	0	2,000.00	0.00	0%
9SK7918	"Pipe Dreams" Rect...	0	130.00	0.00	0%
9SK8014	Brazil 14" bowl	0	180.00	0.00	0%
9SK8018	Brazil 18" bowl	0	215.00	0.00	0%
9SK8019	Brazil boat bowl 8x1...	0	180.00	0.00	0%
9SK8023	Brazil oval platter 13...	0	230.00	0.00	0%
9SK8032	Brazil Canoe platter ...	0	245.00	0.00	0%
9SK8114	Brazil oval platter 10...	0	145.00	0.00	0%
9SK8144	Brazil Deep square ...	0	180.00	0.00	0%
9SK8918	Brazil rectangle platt...	0	145.00	0.00	0%
9SK9111	Thick Lines 11x11 s...	1	115.00	115.00	0.2%
9SK9144	Thick Lines, deep bo...	0	215.00	0.00	0%
9SK9189	Thick Lines, 9x18 pl...	1	185.00	185.00	0.3%
9TR0008	Sushi/candle plate 8...	0	9.00	0.00	0%
9TR0010	"Candy" plate 10" sq...	1	45.00	45.00	0.1%
9TR0010R	10" round fused glas...	0	45.00	0.00	0%
9TR0011	11" plate, fused glass	0	46.00	0.00	0%
9TR0012	Triangle plate, 12", f...	0	60.00	0.00	0%
9TR0015	Eye Bowl, 15", fused...	0	88.00	0.00	0%
9TR0016	Sushi/candle tray 16...	1	35.00	35.00	0.1%
9TR0018	Fused glass 18" bowl	0	110.00	0.00	0%
9TR0085	Circle in Square 8.5"...	0	29.00	0.00	0%
9TR0100	"Eye on U" One-of-a...	0	0.00	0.00	0%
9TR0150	"Oblique" large roun...	1	0.00	0.00	0%
9TR0160	Retro Mesh fused gl...	-1	375.00	-375.00	-0.7%
9TR0169	Fused Glass tray 18...	1	58.00	58.00	0.1%
9TR1518	Oval platter 15"x18",...	0	98.00	0.00	0%
9UN0010	"Morph" large bottle,...	0	150.00	0.00	0%
9UN0011	"Morph" standard bo...	1	125.00	125.00	0.2%
9UN0012	"Morph" Tall Vase, ...	0	150.00	0.00	0%
9VB0025	Hokkaido large bowl...	1	200.00	200.00	0.4%
9VB0030	Hokkaido sm bowl, ...	0	60.00	0.00	0%
DETrunk	Czech Art Glass	-63	0.00	0.00	0%
F2Trunk	F2 mouthblown glas...	-3	0.00	0.00	0%
LRTTrunk	Mouth blown glass b...	10	0.00	0.00	0%
Art Glass - Other		0	0.00	0.00	0%
Total Art Glass		-8		3,434.24	6.00%
Artwork	Artwork charges	1	70.00	70.00	0.1%
AS IS	Sale items AS IS	12	0.00	0.00	0%
Books, paper					
10AS3222	RED	0	21.17	0.00	0%
10AS3258	WHITE	0	21.17	0.00	0%
10AS3340	Fashion Dogs	0	10.04	0.00	0%
10AS3414	Bauhaus	0	10.04	0.00	0%
10CA0001	Chicago Home Book...	9	5.00	45.00	0.1%
10MB4032	New Classic Style 0...	3	17.47	52.46	0.1%
10MET	Metropolitan Home	25	0.00	0.00	0%
10MX0001	"Peace on Earth" ca...	6	6.50	39.00	0.1%
10PH0831	"Fruits" by Phaidon ...	1	14.98	14.98	0%
10PH7168	"Kitsch Deluxe" Phai...	0	14.98	0.00	0%
10VH0005	Potatoes Book	1	12.48	12.48	0%
10VH0006	Rice: From Jambala...	1	12.48	12.48	0%
10VH0008	Work of Ettore Sotts...	0	12.50	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
2HD7063	G. Wlm wis	0	2.31	0.00	0%
2HD7064	G. Wlm k.	0	2.10	0.00	0%
2HD7075	glass "Ludo" large h...	0	1.50	0.00	0%
2II00250	Aarne Ice Bucket A...	0	45.00	0.00	0%
2II00287	Aarne Pitcher AN95...	-1	55.00	-55.00	-0.1%
2II00299	Aino Aalto Pitcher cl...	1	40.00	40.00	0.1%
2II0155	Kartio clear 7oz KA9...	1	3.00	3.00	0%
2II0156	Kartio Cobalt Blue 7...	0	3.75	0.00	0%
2II0157	Kartio Sky Blue, 7oz...	-1	3.00	-3.00	-0%
2II0183	Kartio Clear 12oz K...	-1	5.00	-5.00	-0%
2II02171	Stella bowl/Ice buck...	0	42.50	0.00	0%
2II02172	Stella Pitcher ST002...	0	34.00	0.00	0%
2II0229	Kartio blue 12oz KA...	0	5.00	0.00	0%
2II0231	Kartio Sky Blue, 12o...	-4	4.00	-16.00	-0%
2II02436	Aino Aalto 9" bowl cl...	1	10.00	10.00	0%
2II0356	Kartio Sea Blue, 12o...	-2	4.00	-8.00	-0%
2II0368	Grcic Whiskey clear ...	-3	4.00	-12.00	-0%
2II0369	Grcic glass clear 11...	0	4.00	0.00	0%
2II03945	Essence Tumbler E...	-4	7.50	-30.00	-0.1%
2II03946	Essence Sherry 5oz...	0	7.50	0.00	0%
2II03947	Essence White Win...	-7	5.97	-41.82	-0.1%
2II03948	Essence Red Wine ...	-18	6.32	-113.69	-0.2%
2II04271	Essence Blue decan...	-1	18.00	-18.00	-0%
2II04314	Essence Champagn...	-2	7.50	-15.00	-0%
2II04515	HotCool Latte/Smoo...	-6	6.25	-37.50	-0.1%
2II0535	Kartio Sea Blue, 7oz...	0	3.00	0.00	0%
2II2243	Kartio Carafe blue K...	1	25.00	25.00	0%
2II3480	RELATIONS K. Grci...	0	20.00	0.00	0%
2II3937	Grcic Whiskey grey ...	2	4.20	8.40	0%
2II3938	Grcic glass grey 11...	-2	4.20	-8.40	-0%
2II3951	Kartio Grey, 7oz KA...	1	3.00	3.00	0%
2II3952	Kartio Grey, 12oz. K...	9	4.00	36.00	0.1%
2II50015	Aarne cocktail glass ...	0	8.00	0.00	0%
2II50019	Aarne DOF 11.5oz ...	11	8.80	96.80	0.2%
2II50020	Aarne Highball 12.5 ...	-1	8.80	-8.80	-0%
2II50021	Aarne beer glass A...	-3	11.52	-34.56	-0.1%
2II50048	Tapio White Wine T...	-4	11.00	-44.00	-0.1%
2II50049	Tapio Champagne/S...	-2	11.00	-22.00	-0%
2II50050	Tapio Red Wine TA...	-4	11.00	-44.00	-0.1%
2II50051	Tapio Goblet 10oz. ...	-1	12.50	-12.50	-0%
2II50246	Stella Juice 9oz. ST...	0	10.50	0.00	0%
2II50247	Stella White wine/wa...	-12	8.80	-105.60	-0.2%
2II50248	Stella Beer/highball ...	-12	10.00	-120.00	-0.2%
2II50252	Aino Aalto sm. tumbl...	2	3.60	7.20	0%
2II50253	Aino Aalto 7" plate cl...	2	4.00	8.00	0%
2II50259	Aino Aalto 11" plate ...	2	7.20	14.40	0%
2II50301	Aino Aalto lrg. tumbl...	2	4.00	8.00	0%
2II50656	HotCool Latte/Smoo...	5	14.00	70.00	0.1%
2II950687	HotCool Latte/Smoo...	0	6.25	0.00	0%
2IN0001d	DOF, Bohemian Cry...	10	8.00	80.00	0.1%
2IN0001h	Highball glass, Bohe...	10	8.00	80.00	0.1%
2MB5071	Ascot Decanter	0	53.00	0.00	0%
2MG0177	full/fill large bottle	0	15.00	0.00	0%
2MG0178	full/fill medium bottle	0	12.50	0.00	0%
2MG0180	full/fill small glass 20...	6	10.00	60.00	0.1%
2MG0298	Sentido large glass, ...	6	17.50	105.00	0.2%
2MG0299	Sentido medium gla...	0	15.00	0.00	0%
2MG0300	full/fill large glass 13...	3	12.50	37.50	0.1%
2NN0101	Links Cooler 15 oz #...	0	3.00	0.00	0%
2NN0102	Links On-the-rocks ...	-1	2.50	-2.50	-0%
2PA0002	Aldo Cibic medium c...	1	18.92	18.92	0%
2PA0004	Aldo Cibic Caraffa	0	61.85	0.00	0%
2PA0005	VC2 Medium Glass ...	0	23.29	0.00	0%
2PA0006	VC3 Large DOF by ...	0.5	22.15	11.07	0%
2PA0007	VC4 Large Highball ...	-1	27.94	-27.94	-0%
2PH7019	MCL Pitcher - 7019	0	70.00	0.00	0%
2PH7020	Phuze WCLO Cilly ...	1	40.00	40.00	0.1%



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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
6DG0005	Peanuts/ Natural sh...	0	130.48	0.00	0%
6DG0006	Bistrot Large/Polishe...	0	77.46	0.00	0%
6DG0007	Bistrot small/Polishe...	0	64.55	0.00	0%
6DG0008	No. 9 Oval with Natu...	0	78.29	0.00	0%
6DG0009	"Africa" with Natural ...	0	118.73	0.00	0%
6DG0010	"Tubes"/Natural stra...	0	92.64	0.00	0%
6DG0011	"Symbiosa"/Natural ...	0	92.64	0.00	0%
6DG0012	"Fluid PM" Lucite sh...	0	97.86	0.00	0%
6DH2305	Cylinder tea light, ni...	0	9.00	0.00	0%
6DH2340	Victor short candlest...	0	6.75	0.00	0%
6DH2341	Victor medum candl...	0	9.00	0.00	0%
6DH2342	Victor tall candlestic...	0	11.25	0.00	0%
6DH2400	"Nordic Light" 4 arm ...	0	17.75	0.00	0%
6ED0001	Curve lamp, aluminu...	1	110.00	110.00	0.2%
6ED0002	HG Floor lamp, woo...	1	175.00	175.00	0.3%
6ED0003A	CB-lamp in Plexiglass	1	105.00	105.00	0.2%
6ED0006	Column Lamp in wood	1	200.00	200.00	0.4%
6EO0002	"Windows" lamp	3	52.20	156.60	0.3%
6EO0003	Small "O" lamp, cera...	1	52.20	52.20	0.1%
6EO0007	"cell" lamp	1	35.67	35.67	0.1%
6EO0008	"Bob" lamp	0	53.07	0.00	0%
6EO0009	"nil" lamp	1	54.81	54.81	0.1%
6ER0001	ch'i 7oz candle	4	12.44	49.80	0.1%
6ER0002	Zen Temple 7 oz. ca...	0	12.50	0.00	0%
6ER0003	zoysia 7 oz candle	6	12.24	73.37	0.1%
6ER0004	shanti 7 oz candle	4	12.27	49.06	0.1%
6ER0005	nectar 7 oz candle	14	10.85	151.95	0.3%
6ER0007	verve 7oz candle	3	12.36	37.12	0.1%
6ER0012	Saffron 7oz candle	-1	12.00	-12.00	-0%
6ER0014	Grove 7oz candle	2	12.18	24.34	0%
6ER0015	Kai 7oz candle	2	12.00	24.00	0%
6ER0016	Cucina 7 oz candle	4	12.24	48.89	0.1%
6ER0017	Ebony 7oz candle	3	12.25	36.75	0.1%
6ER0018	Harmony 7 oz. Candle	5	12.25	61.25	0.1%
6ER0019	Moroccan Cedar 7oz...	0	12.25	0.00	0%
6ER0020	Trio 7oz. Candle	3	9.19	27.55	0%
6ER2001	ch'i gol 4 oz travel c...	0	5.60	0.00	0%
6ER2002	zen temple gol 4oz t...	2	5.60	11.20	0%
6ER2003	zoysia gol 4oz travel...	0	5.60	0.00	0%
6ER2004	shanti gol 4 oz travel...	0	5.65	0.00	0%
6ER2005	nectar gol 4 oz trave...	0	5.65	0.00	0%
6ER2007	verve gol 4oz travel ...	0	5.65	0.00	0%
6ET0004	Twist Taper 15" (box...	2	4.00	8.00	0%
6IH0001	In House Chandelier...	0	400.00	0.00	0%
6IH0002	Candlestick/Turned ...	1	65.00	65.00	0.1%
6IH0003	"Tube" Lamp availab...	1	300.00	300.00	0.5%
6IH0000	Iittala Special Order	0	0.00	0.00	0%
6II01286	Kivi yellow Small Vot...	2	18.00	36.00	0.1%
6II02757	Kivi small lt. blue - K...	5	4.80	24.00	0%
6II03926	Kivi small Roseolive ...	0	22.50	0.00	0%
6II04162	Kivi amber small KIO...	1	10.00	10.00	0%
6II04224	Kivi Lt. Blue large KI...	2	8.00	16.00	0%
6II04226	Kivi Grey large KIO0...	0	8.00	0.00	0%
6II04227	Kivi Lilac large hand ...	2	19.20	38.40	0.1%
6II1273	Kivi blue small KIO0...	1	4.80	4.80	0%
6II1287	Kivi red small KIO01...	0	22.50	0.00	0%
6II2756	Kivi lt. green small K...	3	4.80	14.40	0%
6II2793	Pari candleholders c...	1	74.37	74.37	0.1%
6II2833	Pari candleholders c...	-1	74.37	-74.37	-0.1%
6II3633	Gabriel Candleholde...	0	77.33	0.00	0%
6II3634	Gabriel Candleholde...	-1	80.00	-80.00	-0.1%
6II3686	Kivi small lilac KIO03...	0	22.50	0.00	0%
6II3967	Kivi grey small KIO0...	0	4.80	0.00	0%
6II3975	Halo lt. blue HA0039...	0	4.00	0.00	0%
6II4164	Kivi sea blue small K...	4	4.80	19.20	0%
6II4228	Kivi Red large Hand ...	1	19.50	19.50	0%
6II4345	Kivi blueberry small ...	2	4.80	9.60	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
2PH7021	Phuze WCLO Cilly ...	1	32.00	32.00	0.1%
2PH7023	Phuze WCLO Chilly ...	1	32.00	32.00	0.1%
2PH7024	Phuze WCLO Cilly L...	1	27.00	27.00	0%
2PH7025	MCLO Cilly Rd. Mart...	0	35.50	0.00	0%
2PH7028	MCLO Stirrer - 7028	0	17.00	0.00	0%
2PH7035	B.L. Cilly Martini - 70...	0	30.00	0.00	0%
2PH7039	B.L. Pitcher - 7039	0	70.00	0.00	0%
2RO0001	Schnapps Egg High...	0	19.60	0.00	0%
2RO0002	Schnapps Egg Doub...	0	25.00	0.00	0%
2RO01260	Queen Iced Beverag...	1	8.00	8.00	0%
2RO01261	Queen Red Wine/W...	-9	8.00	-72.00	-0.1%
2RO01262	Queen Wine 8oz. 8...	-9	8.00	-72.00	-0.1%
2RO01264	Queen Champagne ...	0	10.00	0.00	0%
2RO01265	Queen Martini 8040...	1	8.00	8.00	0%
2RO0200	Solitaire Burgundy	0	25.00	0.00	0%
2RO0201	Solitaire Flute	0	25.00	0.00	0%
2RO0202	Solitaire Martini	0	25.00	0.00	0%
2RO0221	Solitaire Bordeaux	0	25.00	0.00	0%
2RO0501	Thin Line Summerflr...	0	9.38	0.00	0%
2RO0502	Circles Summerflrt t...	0	9.38	0.00	0%
2RO0503	Thick Line Summerfl...	0	9.38	0.00	0%
2RO0848dof	Clear Line Double O...	14	5.63	78.82	0.1%
2RO0848h	Clear Line Highball ...	27	6.05	163.41	0.3%
2RO0848t	Clear Line Tall Tumb...	5	10.00	50.00	0.1%
2RO0848w	Clear Line Water 5" ...	-4	9.38	-37.50	-0.1%
2RO20440c	Anastasia Champag...	1	12.50	12.50	0%
2RO20440r	Anastasia Red Wine...	1	10.00	10.00	0%
2RO20440w	Anastasia Water 20...	0	12.50	0.00	0%
2RO20440wh	Anastasia White Win...	1	12.50	12.50	0%
2RO40142a	Memphis tumbler 12...	-8	6.40	-51.20	-0.1%
2RO40142ib	Memphis tumbler 12...	4	8.56	34.26	0.1%
2RO40142ig	Memphis tumbler 12...	3	10.00	30.02	0.1%
2RO40142r	Memphis tumbler 12...	0	6.40	0.00	0%
2RO40700	Vero light blue Highb...	1	0.00	0.00	0%
2RO40704	Vero light blue ice b...	0	0.00	0.00	0%
2RO40800	Versace Medusa Lu...	0	87.50	0.00	0%
2RO41103	Vero light blue DOF ...	-7	0.00	0.00	0%
2RO46224	DiVino Bordeaux 19...	0	37.50	0.00	0%
2RO4801	TAC 02 Water set of...	-7	20.00	-140.00	-0.2%
2RO48010	Cupola Water Goblet	1	10.00	10.00	0%
2RO4802	TAC 02 White Wine/...	-15	20.00	-300.00	-0.5%
2RO48020	Cupola White Wine ...	1	10.00	10.00	0%
2RO48021	TAC 02 Riesling set ...	-3	25.00	-75.00	-0.1%
2RO4803	TAC 02 Red Wine s...	-25.5	25.00	-637.50	-1.1%
2RO48030	Cupola Red Wine	-1	12.50	-12.50	-0%
2RO48070	Cupola Champagne ...	1	10.00	10.00	0%
2RO48071	TAC 02 Champagne...	-6.5	10.00	-65.00	-0.1%
2RO48141	TAC 02 dof set of 2	-1.5	20.00	-30.00	-0.1%
2RO48142	TAC 02 highballs set...	1	0.00	0.00	0%
2RO48220	TAC 02 Burgundy s...	1	20.00	20.00	0%
2RO48221	TAC 02 Bordeaux s...	5	20.00	100.00	0.2%
2RO48303	TAC 02 Grappa / 2	-3	25.00	-75.00	-0.1%
2RO48368	TAC 02 Beer 69948/...	-1	25.00	-25.00	-0%
2RO48990	"Glapo" Geometric ...	0	60.00	0.00	0%
2RO6508	Summerflirt Pitcher	0	25.00	0.00	0%
2RO6650	Anastasia Decanter ...	0	30.00	0.00	0%
2RO6655	Anastasia Decanter ...	0	30.00	0.00	0%
2RO69959	#1 Arts & Crafts Cha...	-1	25.00	-25.00	-0%
2RO69960	#2 Arts & Crafts Cha...	-1	25.00	-25.00	-0%
2RO69961	#3 Arts & Crafts Cha...	-1	25.00	-25.00	-0%
2RO69962	#4 Arts & Crafts Cha...	-1	25.00	-25.00	-0%
2TZ0550	Blue Bubbles DOF s...	4	30.00	120.00	0.2%
2TZ0551	Blue Bubbles HB set...	4	36.00	144.00	0.3%
2UN3101a	Asta Wine Amber, le...	2	25.00	50.00	0.1%
2UN3101c	Asta Wine Cobalt, le...	2	24.00	48.00	0.1%
2UN3101g	Asta Wine, gamet, l...	4	30.00	120.00	0.2%
2UN3101s	Asta Wine Smoke, l...	0	24.00	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
2UN3102a	Asta Flute Amber, le...	2	26.00	52.00	0.1%
2UN3102c	Asta Flute Cobalt, le...	2	24.00	48.00	0.1%
2UN3102g	Asta Flute, Garnet, l...	4	30.00	120.00	0.2%
2UN3102s	Asta Flute Smoke, le...	3	24.67	74.00	0.1%
2UN3115a	Asta Martini Amber, ...	2	26.00	52.00	0.1%
2UN3115c	Asta Martini Cobalt, l...	2	25.00	50.00	0.1%
2UN3115g	Asta Martini, garnet, ...	0	30.00	0.00	0%
2UN3115s	Asta Martini Smoke, ...	2	25.00	50.00	0.1%
2UN3125s	Asta Highball, smok...	4	18.00	72.00	0.1%
2UN3126s	Asta DOF smoke, le...	4	21.75	87.00	0.2%
Glassware - Other		0	0.00	0.00	0%
Total Glassware		121		613.63	1.10%
Lighting					
6AM0152	sake candle set, gre...	0	19.50	0.00	0%
6AR10201	"Fire" tea light holder...	0	18.00	0.00	0%
6AR8251	City Lights 9	0	98.00	0.00	0%
6BA0003	ELLA Wall Light - G...	0	106.78	0.00	0%
6BE6121	Handturned candlest...	0	9.00	0.00	0%
6BE6123	Handturned candlest...	0	11.50	0.00	0%
6B10003	jh table light	0	88.00	0.00	0%
6B10004	jb table light	0	125.00	0.00	0%
6B10005	st stacking table light	0	138.00	0.00	0%
6B10006	sf stacking floor light	0	225.00	0.00	0%
6B10007	jb pendant light 6" x ...	0	137.50	0.00	0%
6B10010	sf 5" daimeter mesh ...	0	25.00	0.00	0%
6B100part	replacement mesh p...	0	30.00	0.00	0%
6BO3012	U Tealight Holders/s...	0	17.50	0.00	0%
6BO9127	Incense Holder & Box	0	11.00	0.00	0%
6BS0004	Daisy Pendant 9"x18"	0	36.00	0.00	0%
6BS0005	Daisy Pendant 12"x...	0	40.00	0.00	0%
6BW0080	Satellite chandelier l...	2	215.00	430.00	0.8%
6CC0001	"Orange & Creme C...	0	450.00	0.00	0%
6CC0002	"Diagonals" in grey ...	0	275.00	0.00	0%
6CC0003	"de ko" in leaded st...	0	200.00	0.00	0%
6CC0004	"Dao" in leaded stal...	0	0.00	0.00	0%
6CC0005	"3 Pyramids" hangin...	0	0.00	0.00	0%
6CC0006	"Equis" Floor lamp l...	0	0.00	0.00	0%
6CC0007	"Piercing Triangles" l...	0	225.00	0.00	0%
6CC0010	Custom lamps	0	225.00	0.00	0%
6CC0011	"Sphinx", leaded stal...	0	325.00	0.00	0%
6CC0012	"sine wave", leaded ...	0	350.00	0.00	0%
6CC0015	"wavelopseoverlay"....	0	500.00	0.00	0%
6CC0016	"split cone floor lamp...	0	800.00	0.00	0%
6CE0001	Skyline candle 6" x ...	0	24.00	0.00	0%
6CM0200	The Prive candle, m...	-1	23.00	-23.00	-0%
6CM0400	Fleurs Blanches Priv...	0	23.00	0.00	0%
6CM0500	Moka Prive Candle, ...	-1	23.00	-23.00	-0%
6CM0600	Lavender Prive cand...	-1	23.00	-23.00	-0%
6CM0800	Iris Prive Candle, m...	0	20.00	0.00	0%
6DA0001	Square table candle...	37	4.00	148.00	0.3%
6DA0002	Square table candle...	-2	6.00	-12.00	-0%
6DF0001	Pucci Table Lamp - ...	0	147.50	0.00	0%
6DF0002	Pucci Table Lamp - ...	0	162.50	0.00	0%
6DF0003	Flame Table Lamp - ...	0	170.00	0.00	0%
6DF0004	Flame Table Lamp - ...	0	170.00	0.00	0%
6DF0005	Marge Table Lamp - ...	0	147.50	0.00	0%
6DF0006	Marge Table Lamp - ...	0	170.00	0.00	0%
6DF0010a	Marge Floor Lamp - ...	-1	210.00	-210.00	-0.4%
6DF0010b	Marge Floor Lamp - ...	1	197.50	197.50	0.3%
6DF0011a	Pucci Floor Lamp - ...	0	197.50	0.00	0%
6DF0011b	Pucci Floor Lamp - ...	0	210.00	0.00	0%
6DF024a	small Pucci table la...	0	140.00	0.00	0%
6DG0001	Piptionne Oval	0	93.60	0.00	0%
6DG0002	Piptionne Round	0	87.15	0.00	0%
6DG0003	Piptionne Square	0	95.21	0.00	0%
6DG0004	Twins/ Natural shades	0	97.86	0.00	0%

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**No Place Like, Inc.**  
**Inventory Valuation Summary**  
**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
<b>Serveware</b>					
4AL20529	Salad Bowl	2	41.25	82.50	0.1%
4AL500137	Sottsass Round Tra...	1	36.30	36.30	0.1%
4AL90031	"Pito" Water Kettle - ...	1	205.70	205.70	0.4%
4AL90039	"Foix" Round Tray - ...	1	59.95	59.95	0.1%
4AL90084	"Sarria" Round Bask...	0	46.75	0.00	0%
4AL90085	"Port" Round Basket...	0	59.40	0.00	0%
4AL9093	Michael Graves Tea ...	2	70.95	141.90	0.2%
4AL9096	Michael Graves Cre...	1	27.50	27.50	0%
4AL9097	Michael Graves Sug...	1	34.65	34.65	0.1%
4ALAP01	"Placentarius" Recta...	0	81.95	0.00	0%
4ALDUL0212	"Double" Small Bowl...	0	25.85	0.00	0%
4ALDUL0220	"Double" 8" Bowl - D...	0	53.90	0.00	0%
4ALDUL0232	"Double" 12.5" Bowl ...	0	79.20	0.00	0%
4ALDUL03	"Pescher" Expandab...	-1	37.40	-37.40	-0.1%
4ALES10G	Sottsass Sugar & Cr...	2	69.85	139.70	0.2%
4ALMB03	TUA pitcher by Alessi	0	81.95	0.00	0%
4ALMBVASS	Michael Graves Rou...	1	101.75	101.75	0.2%
4ALMN06	"Zenit" Condiment S...	1	85.80	85.80	0.2%
4ALPSJS	"Juicy Salif" Lemon ...	1	39.60	39.60	0.1%
4ALSG29	"Ethno" Fruit Bowl - ...	3	25.03	75.09	0.1%
4ALSG34	"Ethno" Round Tray ...	2	32.45	64.90	0.1%
4ALSG54	"Fruitscape" Fruit Bo...	0	76.45	0.00	0%
4AM4062	Ginkgo Salad Serve...	1	44.00	44.00	0.1%
4AM4094	Pallo Salad Servers ...	3	55.00	165.00	0.3%
4AM5650	Balance cups CM-5...	0	41.00	0.00	0%
4ANU203	Macoma Plate in Ultr...	0	18.00	0.00	0%
4ANU205	Abalone Bowl in Ultr...	1	27.00	27.00	0%
4ANU206	Bodega Bowl in Ultr...	0	80.00	0.00	0%
4ANU208	Tiburon Platter in Ultr...	0	58.00	0.00	0%
4AR10152	"Earth" Oval tray wit...	0	38.00	0.00	0%
4AR8190	Taktli Pitcher	0	12.38	0.00	0%
4BB0001	14" Large Round Bowl	0	24.50	0.00	0%
4BB0002	Rectangular Platter	0	27.50	0.00	0%
4BO0106	Small Pearwood/Sta...	0	10.87	0.00	0%
4BO0107	Medium Pearwood/s...	0	22.00	0.00	0%
4BO0108	Large Pearwood/stal...	0	25.00	0.00	0%
4cc0012	Ceramic 12" square ...	0	36.00	0.00	0%
4CC0014	Ceramic bowl 14" ha...	0	42.00	0.00	0%
4CC0015	Ceramic Square plat...	0	42.00	0.00	0%
4DA2015	Halo small bowl, pair...	0	29.50	0.00	0%
4DA2016	Halo large bowl, lea...	0	42.50	0.00	0%
4DH0111	Medium tray gray 14...	1	6.75	6.75	0%
4DH0211	Large tray grey 14.5...	1	10.15	10.15	0%
4DL0002	Large oval platter	0	125.00	0.00	0%
4DL0003	Round bowl	0	125.00	0.00	0%
4DL0005	Oval bowl	0	158.00	0.00	0%
4DL0QBS	Medium Square bow...	0	102.00	0.00	0%
4EO0702	Tray "anis" round wit...	1	28.71	28.71	0.1%
4EO0705	Tray "Share", 40cm	1	31.32	31.32	0.1%
4FF0001	"Dot" fused glass tra...	-2	9.00	-18.00	-0%
4FF0002	"Dot" fused glass tra...	-2	13.58	-27.16	-0%
4FF0003	"Line" fused glass tr...	-1	13.50	-13.50	-0%
4FF0004	Bowl 6" handmade f...	0	12.00	0.00	0%
4FU175315W	"Twist" White Bowl - ...	0	14.50	0.00	0%
4FU175322	"Twist" Medium San...	1	41.50	41.50	0.1%
4FU175331	"Twist" Large Sand ...	1	67.50	67.50	0.1%
4FUSCB75213	"Qi" 5.25" Bowl - SC...	1	30.00	30.00	0.1%
4FUSCB75218	"Qi" 7" Bowl - SCB7...	1	33.00	33.00	0.1%
4FUSCB75224	"Qi" 9.5" Bowl - SCB...	1	36.00	36.00	0.1%
4FUSCB75230	"Qi" 11.75" Bowl - S...	1	40.00	40.00	0.1%
4FUSCB7528	"Qi" Cup/Bowl - SC...	1	26.00	26.00	0%
4FUSCM72540	"Skulptura" Fruit Bo...	1	62.50	62.50	0.1%
4GA4219	19" Round Deep plat...	0	65.00	0.00	0%
4HA9907	Lindfors 98 salad bo...	0	57.19	0.00	0%
4HC0100	Large Serving Tray	1	32.50	32.50	0.1%
4HC0105	Medium Serving Tray	-1	31.00	-31.00	-0.1%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
4HC0115	Small Serving Tray	0	29.00	0.00	0%
4HD4272	rice bowl handmade ...	0	4.07	0.00	0%
4HD4273	For Rice ciment g	0	14.38	0.00	0%
4HD4328	medium bowl, "frog" ...	0	4.16	0.00	0%
4HD4329	medium bowl "Splas...	0	4.16	0.00	0%
4HD4330c	small bowl "Temple"...	0	3.97	0.00	0%
4HD4331	Temple bowl, red	0	4.94	0.00	0%
4HD4368	Temple bowl, neon b...	0	3.97	0.00	0%
4HD5102	V. Belle Isis d. grau	0	9.45	0.00	0%
4HD5104	V. Constance Spry d...	1	10.93	10.93	0%
4HD5106	V. Reine Elisabeth d...	1	22.61	22.61	0%
4HD5108	V. Heritage d. grau	0	28.00	0.00	0%
4II00030	Timo Sarpaneva Ca...	1	80.00	80.00	0.1%
4II0200	LUNA large bowl	1	25.00	25.00	0%
4II02401	All Steel 9.5" Coated...	0	40.00	0.00	0%
4II0280	All Steel 11" Coated ...	0	41.00	0.00	0%
4II03207	Dahlstrom 98 12.5" ...	0	82.50	0.00	0%
4II0837	KARTIO Pitcher	0	20.25	0.00	0%
4II10502	Dahlstrom 98 Cast Ir...	0	92.50	0.00	0%
4II22124	2qt Saucepan w/ lid ...	0	110.00	0.00	0%
4II22322	2.5 qt Sauteuse pan ...	1	60.12	60.12	0.1%
4II23121	Dahlstrom 98 3qt Sa...	0	137.50	0.00	0%
4II25521	5 qt. Casserole w/ li...	0	120.00	0.00	0%
4II26528	Dahlstrom 98 8qt Ca...	0	175.00	0.00	0%
4II28115	Lindfors 98 Salad se...	-1	22.50	-22.50	-0%
4II30028	All Steel Wok - AS7...	0	45.00	0.00	0%
4II32603	Dahlstrom 98 Cast Ir...	1	62.00	62.00	0.1%
4II38114	Seth Andersson birc...	-1	56.00	-56.00	-0.1%
4II62782	Dahlstrom 98 Saute ...	0	90.00	0.00	0%
4II62802	Dahlstrom 98 Wood...	0	55.00	0.00	0%
4II62872	Dahlstrom 98 Small ...	0	102.50	0.00	0%
4II62892	Dahlstrom Large Ov...	0	127.50	0.00	0%
4II6552	Tilda 1.25qt Small B...	-1	11.00	-11.00	-0%
4II6553	Tilda 2qt Medium Bo...	-1	14.00	-14.00	-0%
4II6554	Tilda 3.5qt Large Bo...	-1	27.50	-27.50	-0%
4II6573	Tilda 10" Large Pie ...	0	17.50	0.00	0%
4II6576	Tilda 7" Small Pie Di...	0	10.00	0.00	0%
4II9722	Citterio Cutting Boar...	-1	45.00	-45.00	-0.1%
4II9806	Seth Andersson bo...	0	69.87	0.00	0%
4II9807	Seth Andersson bo...	1	82.00	82.00	0.1%
4JA0015	Porcelain napkin rin...	3	20.00	60.00	0.1%
4JA0100	Eyelet platter porcel...	0	105.00	0.00	0%
4JA0101	Eyelet serving/veget...	0	44.00	0.00	0%
4JA0102	Eyelet large serving ...	0	96.72	0.00	0%
4JA0200	Sugar/creamer set, ...	0	43.00	0.00	0%
4JA0201	Salt & Peppers, Mor...	2	20.00	40.00	0.1%
4JC0001	Large Boat platter, h...	0	70.00	0.00	0%
4JC0002	large oval platter, ha...	0	80.00	0.00	0%
4JC0003	Squared boat, hand...	-1	65.00	-65.00	-0.1%
4JC0004	Small dip bowl, hand...	1	18.00	18.00	0%
4JC0006	Extra large platter, h...	1	80.00	80.00	0.1%
4JC0007	Large footed fruit bo...	0	75.00	0.00	0%
4JC0008	Jumbo Pasta bowl, ...	1	125.00	125.00	0.2%
4JC0009	Large square platter/...	1	135.00	135.00	0.2%
4JK0007	tea-bowl 7, handma...	0	22.31	0.00	0%
4JK0036	tea-bowl 36, Hand m...	8	22.31	178.48	0.3%
4JT0001	Martini picks, handcr...	5	9.00	45.00	0.1%
4JT0002	Him/Her Martini pick...	8	20.00	160.00	0.3%
4KE0006	Pear Blossum 6" plate	0	35.00	0.00	0%
4KE0008	Rounded Square Bo...	0	84.00	0.00	0%
4KE0012	"Dotted Line" platter...	0	98.00	0.00	0%
4KR0001	Eva Series, cream &...	0	45.00	0.00	0%
4LU0006	Rectangle Bowl	0	32.00	0.00	0%
4MB5374	16" platter, platinum	2	42.50	85.00	0.1%
4MB5560	18" Boat bowl, platin...	0	42.50	0.00	0%
4MB5716	16" bowl, platinum	0	42.50	0.00	0%
4MET1328	Salt & Pepper, white...	0	12.50	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
4MET1329	Salt & Pepper, black...	0	12.50	0.00	0%
4MO10275	mono olive bowl & s...	0	32.80	0.00	0%
4MO10391	Trivet, structured sta...	0	17.00	0.00	0%
4MO10392	Trivet, structured sta...	0	19.00	0.00	0%
4MO10393	Trivet, structured sta...	0	22.50	0.00	0%
4MO10394	Trivet, structured sta...	0	23.50	0.00	0%
4MO10417	Quarto warmer, 4-pc	0	99.00	0.00	0%
4MO15192	mono jardino salad s...	1	52.50	52.50	0.1%
4MO15193	Salado 2 pc serving ...	1	37.50	37.50	0.1%
4MO15284	Mortar & pestle, cast...	0	57.50	0.00	0%
4MO15285	mono jardino stainle...	1	62.50	62.50	0.1%
4MO15285b	wood base for jardin...	0	5.00	0.00	0%
4MO15322	Salt/Pepper shaker ...	1	34.50	34.50	0.1%
4MO15332	Oil/Vinegar cruet pair	0	44.50	0.00	0%
4MO25303	Cimetric square tray...	0	87.50	0.00	0%
4MO25450	cimetric tray 450, 7"...	0	22.50	0.00	0%
4MO25580	cimetric tray 580, 22...	1	27.06	27.05	0%
4MO25600	cimetric tray 600, 23...	0	44.50	0.00	0%
4MO25850	cimetric tray 850, 33...	0	52.50	0.00	0%
4MO44483	mono fillo wave tray...	0	65.00	0.00	0%
4MO44500	fillo teapot with war...	0	85.00	0.00	0%
4MO44677	mono napkin holder...	1	47.50	47.50	0.1%
4MO44699	mono chopstick rest...	1	20.00	20.00	0%
4MO70915	gemini soup terrine ...	0	90.50	0.00	0%
4MO70924	mono gemini porcel...	0	32.50	0.00	0%
4MO70925	mono gemini porcel...	0	27.50	0.00	0%
4MO80172	Cubus 4.5" Utility Kn...	0	29.75	0.00	0%
4MO80173	Cubus 7" Small Slic...	0	44.00	0.00	0%
4MO80179	Cubus 9" Bread Knif...	0	51.00	0.00	0%
4MO80181	Cubus 8" Small Co...	0	51.00	0.00	0%
4MO80183	Cubus 6" Carving F...	0	48.75	0.00	0%
4MO80188	Cubus 9" diamond K...	0	44.00	0.00	0%
4MZ0008	Chicks Oil & Vinegar...	4	10.00	40.00	0.1%
4MZ0011	3-E creamer, sugar ...	0	11.00	0.00	0%
4NM0001	Cream Set: "Tin Tin"...	0	51.67	0.00	0%
4NM0002	Creamer, Cream Ea...	0	28.13	0.00	0%
4NM0003	Sugar bowl, Cream ...	0	38.33	0.00	0%
4NM0018	Cream "Tin Tin" coff...	0	45.00	0.00	0%
4NM0018b	Black "Tin Tin" coffe...	1	0.00	0.00	0%
4NM0025	Black set: teapot, co...	0	75.00	0.00	0%
4NM0055	Blue Set: "Tin Tin" P...	0	65.00	0.00	0%
4NN0190	Links coasters, set o...	2	9.00	18.00	0%
4NN0200	Links salt & pepper, ...	2	8.00	16.00	0%
4NN21200	Circuit Green Salt & ...	0	10.00	0.00	0%
4NS1025	Chinese Serving Tra...	0	20.00	0.00	0%
4NS1027	Chinese Serving Set	0	30.00	0.00	0%
4NT0002	"Salsa" Salt + Pepp...	0	20.22	0.00	0%
4OP2022	Anna Decanter Tall, ...	0	64.00	0.00	0%
4OP3959	Orion Strawberry Bowl	0	8.50	0.00	0%
4PA0000	Small square tureen ...	0	8.74	0.00	0%
4PA0001	Medium square ture...	0	14.03	0.00	0%
4PA0002	Large square tureen...	-1	14.56	-14.56	-0%
4PA0003	Sauceboat in charcoal	0	6.38	0.00	0%
4PA0004	Soup tureen white w...	1	19.32	19.32	0%
4PA0005	ladle/white ceramic ...	1	6.64	6.64	0%
4PA0008	Sauceboat in white	0	6.13	0.00	0%
4PA0009	Small triangle bowl/c...	0	5.87	0.00	0%
4PA0010	Medium triangle bow...	0	7.28	0.00	0%
4PA0011	Large triangle bowl/c...	0	8.79	0.00	0%
4PA0015	drop sauce boat/whit...	1	4.19	4.19	0%
4PA0015C	drop sauce boat/gra...	0	4.43	0.00	0%
4PA0016	Soup tureen/charcoal	-1	20.96	-20.96	-0%
4PA0018	Square flat tray whit...	0	9.84	0.00	0%
4PA0019	Square flat tray char...	0	10.19	0.00	0%
4PA0021	Round flat tray char...	0	12.42	0.00	0%
4PA0022	Small pitcher with ha...	0	6.33	0.00	0%
4PA0023	Large pitcher with h...	2	7.27	14.54	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
4PA0049	Oval centerpiece bo...	1	22.20	22.20	0%
4PA0051	round serving tray, c...	5	37.33	186.65	0.3%
4PA0057	small round bowl, ce...	5	9.21	46.05	0.1%
4PA0059	large round bowl, ce...	5	18.66	93.30	0.2%
4PA1021C	set of 3 trays with sp...	2	53.30	106.60	0.2%
4PA1022	rectangle trays set o...	0	28.12	0.00	0%
4PA1022c	rectangle set of 2 tra...	1	28.12	28.12	0%
4PA1022r	rectangle trays set o...	0	23.18	0.00	0%
4PA1046	Set of 3 oval trays, ...	-1	57.06	-57.06	-0.1%
4PL0115	Veneer Woven Tray,...	0	51.50	0.00	0%
4PR0111	"Centrotavola" cente...	-2	104.50	-209.00	-0.4%
4PS0036	Small oval bowl (a)	0	16.22	0.00	0%
4PS0037	Medium oval bowl (a)	0	20.95	0.00	0%
4PS0038	Large oval bowl (a)	0	32.45	0.00	0%
4RD0119	Swedish Grace 3.2q...	0	85.00	0.00	0%
4RD1152	Swedish Grace 13" ...	0	17.50	0.00	0%
4RD1206	Swedish Grace 13" ...	0	50.00	0.00	0%
4RD1282	Swedish Grace Sau...	0	42.50	0.00	0%
4RD1404	Swedish Grace teap...	0	82.50	0.00	0%
4RD500374	Qvint Serving Bowl ...	0	32.50	0.00	0%
4RD500376	Qvint Oval serving d...	0	36.50	0.00	0%
4RH3001	Rice Bowls with Cho...	1	13.75	13.75	0%
4RH3002	Round & Square Sal...	1	3.46	3.46	0%
4RO00004	Appetizer Gift set by...	0	35.00	0.00	0%
4RO00005	Loft white Hors d'oe...	0	25.00	0.00	0%
4RO0002	Vario sauceboat	0	20.00	0.00	0%
4RO0003	Vario platter 14"	0	26.00	0.00	0%
4RO0005	Vario open vegetabl...	0	18.00	0.00	0%
4RO0006	Vario open vegetabl...	0	26.00	0.00	0%
4RO0007	Vario Lasagna	0	28.00	0.00	0%
4RO0009	Vario Creamer 14430	0	8.80	0.00	0%
4RO0010	Vario Serving tray 1...	0	18.00	0.00	0%
4RO0011	Vario Steel Tureen	0	66.00	0.00	0%
4RO0012	Vario Steel Teapot	0	60.00	0.00	0%
4RO0013	Vario Steel Coffespo...	1	60.00	60.00	0.1%
4RO0014	Vario Steel Sugar 14...	0	16.00	0.00	0%
4RO0015	Vario Steel S&P	0	21.60	0.00	0%
4RO0017	Vario Wood Tray	0	20.00	0.00	0%
4RO0018	Walnut Tray by Ros...	0	40.00	0.00	0%
4RO0019	Vario Espresso Box	0	28.00	0.00	0%
4RO0020	Vario Pitcher	0	16.00	0.00	0%
4RO0050	Moon Platinum Ope...	0	38.00	0.00	0%
4RO0051	Moon Platinum Ope...	0	58.00	0.00	0%
4RO0052	Moon Platinum Platt...	0	58.00	0.00	0%
4RO0053	Moon Platinum Sauc...	0	27.60	0.00	0%
4RO0054	Moon Platinum Cov...	0	24.00	0.00	0%
4RO0055	Moon Platinum Crea...	0	20.00	0.00	0%
4RO1001	Moon Sahara Open ...	0	38.00	0.00	0%
4RO1002	Moon Sahara Open ...	0	54.00	0.00	0%
4RO1003	Moon Sahara Platter...	0	44.00	0.00	0%
4RO1004	Moon Sahara Platter...	0	54.00	0.00	0%
4RO11320	Moon Platinum Cov...	-1	162.50	-162.50	-0.3%
4RO11321	Yono Cyrus Covere...	0	175.00	0.00	0%
4RO11645	Loft White sauce bo...	-1	37.50	-37.50	-0.1%
4RO12392	Jasper Morrison che...	0	40.00	0.00	0%
4RO12731	Moon Platinum platt...	0	57.50	0.00	0%
4RO12737	Yono Cyrus Platter ...	0	87.50	0.00	0%
4RO14235	Loft White Teapot	0	50.00	0.00	0%
4RO14330	Loft White covered ...	0	14.50	0.00	0%
4RO14430	Loft White Creamer	0	12.50	0.00	0%
4RO14435	Suomi Creamer Item...	0	37.50	0.00	0%
4RO19730	Yono Cyrus Coffee...	0	60.00	0.00	0%
4RO19731	Yono Cyrus Cream...	1	25.00	25.00	0%
4RO19732	Yono Cyrus sugar b...	1	25.00	25.00	0%
4RO45401	Andy Warhol "Empir...	3	50.00	150.00	0.3%
4RO45404	Andy Warhol "Empir...	-1	62.50	-62.50	-0.1%
4RO45735	Daises shallow bowl...	0	62.50	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
4RO45776	Stripes sq tray 10.25...	0	31.25	0.00	0%
4RO45782	Stripes sq. tray 12.5...	0	46.88	0.00	0%
4RO5316	Balance Bowl 6.25"	0	35.60	0.00	0%
4RO5319	Balance Bowl 7.5"	0	39.20	0.00	0%
4RS0001	Bubble Wrap platter ...	0	25.00	0.00	0%
4RS0002	Bubble Wrap platter ...	0	12.00	0.00	0%
4RS0003	Square glass table p...	0	19.00	0.00	0%
4RS0004	Rectangle curved pl...	0	32.00	0.00	0%
4SC0001	Amoeba S&P, Ivory ...	6	19.53	117.18	0.2%
4TA0001	Stainless steel chop...	0	20.00	0.00	0%
4TH0001	"Orbis" stainless ste...	0	65.00	0.00	0%
4TH0002	"Orbis" stainless ste...	0	90.00	0.00	0%
4TH0003	"Orbis" stainless ste...	0	140.00	0.00	0%
4TH0004	"Cirrus" stainless st...	0	30.00	0.00	0%
4TH0005	"Cirrus" stainless st...	0	42.00	0.00	0%
4TH0006	"Cirrus" stainless st...	0	54.00	0.00	0%
4TH0007	"Bi-Polar" wenge wo...	0	65.00	0.00	0%
4TH0009	"Dot" glass trivet 6"...	0	10.00	0.00	0%
4TH0010	Trinity set of 3 stainl...	0	90.00	0.00	0%
4ZK20066	"Rezzo" Salt + Pepp...	0	15.90	0.00	0%
4ZK20330	"Pago" Trivet	0	12.70	0.00	0%
4ZK20331	"Retta" table trivet	0	13.40	0.00	0%
4ZK20332	"Cappio" expandabl...	0	17.20	0.00	0%
4ZK20333	"Dario" expandable t...	0	18.16	0.00	0%
4ZK20416	"Cosa" pasta tongs	0	8.00	0.00	0%
4ZK20425	"Lotus" Salad servin...	0	13.00	0.00	0%
4ZK20748	"Tavola" Pepper Mill	1	21.10	21.10	0%
4ZK20749	"Tavola" Salt mill 16...	1	21.10	21.10	0%
4ZK21116	Santo salad servers	0	14.10	0.00	0%
4ZK21172	"Bianco" Martini stai...	0	11.00	0.00	0%
4ZK21176	"Arco" snack bowl 1...	0	23.50	0.00	0%
4ZK22420	"Tricorn" Bread basket	0	27.20	0.00	0%
4ZK22479	"Ricco" napkin ring, ...	0	8.00	0.00	0%
4ZY0001	"Dune" small cerami...	5	20.00	100.00	0.2%
4ZY0002	"Dune" big ceramic ...	0	27.85	0.00	0%
4ZY0003	"Volcano" ceramic dl...	0	54.82	0.00	0%
9KDopart15	OP-Art 15" Round Pl...	0	140.00	0.00	0%
9KDopart9	OP-ART 9" Plate - ...	0	65.00	0.00	0%
Serveware - Other		0	0.00	0.00	0%
<b>Total Serveware</b>		<b>115</b>		<b>3,534.02</b>	<b>6.20%</b>
<b>SOURCE TAX</b>	Taxable Items purch...	-1	0.00	0.00	0%
<b>Special Order</b>	One Time Speical O...	-1	730.00	-730.00	-1.3%
<b>Supplies</b>					
B&B0011	Ream Tissue paper	10	27.64	276.36	0.5%
B&B0255	Frosted Pillow Boxe...	1	70.00	70.00	0.1%
B&B0263	Wrapbia 100yds	32	4.69	150.12	0.3%
B&B0606	6x6x6 Kraft boxes/c...	4	30.38	121.52	0.2%
B&B0707	7x7x7 natural kraft b...	2	39.05	78.10	0.1%
B&B0905	9x9x5.5 Kraft one-pl...	3	26.10	78.30	0.1%
B&B0909	9x9x9 natural kraft p...	1	26.87	26.87	0%
B&B120606	12x6x6 Kraft box 25...	3	24.65	73.95	0.1%
<b>Christmas Trees</b>	Aluminum XMass tre...	3	95.00	285.00	0.5%
mesh box 1	mesh box for gift bo...	2	3.49	6.98	0%
mesh box 2	mesh box for GB0002	-1	3.49	-3.49	-0%
mesh box 3	mesh box for GB0003	2	4.49	8.98	0%
mesh box 4	mesh box for GB0004	3	4.99	14.97	0%
RCH0653	Vinyl Coated Easel (...)	2	24.00	48.00	0.1%
RCH0702	Adjustable Easel 4"...	10	14.40	144.00	0.3%
RCH1581	12X12X12 Acrylic ri...	4	28.65	114.60	0.2%
RCH1615	4X4X4 Acrylic risers	12	6.70	80.40	0.1%
RCH1618	Plexiglas Risers set ...	5	22.15	110.75	0.2%
RCH1621	6X12X6 Acrylic riser	4	8.60	34.40	0.1%
RCH1626	9X9X9 Acrylic riser	4	11.55	46.20	0.1%
RCH1627	Plexiglas Risers set ...	5	29.20	146.00	0.3%
SPI0001	EZ16-36E "Easy Ris...	6	30.00	180.00	0.3%
SWP0001	Frosted Bags 13X5...	2	49.00	98.00	0.2%



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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
6H4502	Kivi blueberry large ...	1	8.00	8.00	0%
6JA0001	Tamarind Lamp - To...	0	210.00	0.00	0%
6JA0002	Nelson Lamp white ...	0	185.00	0.00	0%
6JA0002a	Nelson Lamp shade ...	1	0.00	0.00	0%
6JA0003	Nelson Lamp charco...	0	197.00	0.00	0%
6JA0004	Skyscraper Lamp T...	0	160.00	0.00	0%
6JA0005	Karl Lamp white - C...	0	275.00	0.00	0%
6JA0006	Buttons lamp white ...	0	125.00	0.00	0%
6JA0012	Latern Lamp white N...	0	125.00	0.00	0%
6JA0027	Ultra Violet Lamp, P...	0	175.00	0.00	0%
6JA0033	Slide lamp duckling ...	1	125.00	125.00	0.2%
6JA0034	Buttons lamp tank R...	0	125.00	0.00	0%
6JA0050	"Pop" Menorah by J...	1	22.50	22.50	0%
6JA0051	"Relief" Menorah by ...	0	45.00	0.00	0%
6JA00R66	Weight Lamp, Olive ...	0	175.00	0.00	0%
6JA0500	Rocket Lamp, Moko ...	0	290.00	0.00	0%
6JA0R32	"Otto" 29" Lamp	0	210.00	0.00	0%
6JAR88B	Legume Lamp - R88B	1	260.00	260.00	0.5%
6JAS07U	Gala Lamp, The Mu...	0	225.00	0.00	0%
6JASORDER	Jonathan Special Or...	0	0.00	0.00	0%
6JF0753	Red & Black lacquer...	0	18.00	0.00	0%
6JP0001	Hive Light grey/yello...	1	177.50	177.50	0.3%
6JP0002	Hive Light celadon/r...	-1	175.00	-175.00	-0.3%
6JP0003	Hive Light beige/aqu...	0	175.00	0.00	0%
6JP0003c	Hive lamp - custom ...	0	175.00	0.00	0%
6LU0005	WeeGee small	1	45.00	45.00	0.1%
6LU0006	WeeGee Medium	0	65.00	0.00	0%
6LU0007	WeeGee Large	0	90.00	0.00	0%
6LU0010	Meridian small lamp	0	25.00	0.00	0%
6LU0011	Meridian medium lamp	0	40.00	0.00	0%
6LU0012	Meridian Large lamp	2	49.00	98.00	0.2%
6MG0154b	To Me Candleholder...	3	25.00	75.00	0.1%
6MG0154w	To Me candleholder,...	0	25.00	0.00	0%
6mo10265	Wave Replacement ...	-1	16.00	-16.00	-0%
6MO10439	Wave Light	1	57.00	57.00	0.1%
6OC0001	GLO mesh tealight h...	0	21.00	0.00	0%
6PF0001	clear & blue swirl la...	1	0.00	0.00	0%
6PF0002	white frit lamp, mout...	1	0.00	0.00	0%
6PF0003	Beige & Tangerine S...	0	0.00	0.00	0%
6PF0004	Aqua & Orange low l...	0	350.00	0.00	0%
6PF0005	Jade Bubble Egg La...	0	375.00	0.00	0%
6PF0010	white cone lamp, 15...	0	0.00	0.00	0%
6PF0011	green cone lamp, 15...	0	0.00	0.00	0%
6PF0012	white & beige wrap l...	0	0.00	0.00	0%
6PF0100	Custom hanging pen...	0	300.00	0.00	0%
6PF11203	White Frit/Striped Fl...	0	0.00	0.00	0%
6PF1309	Frit Floor Lamp in cr...	0	0.00	0.00	0%
6PF1409	Beige/white/clear stri...	1	0.00	0.00	0%
6PF50307	White Egg Lamp, m...	1	0.00	0.00	0%
6PT0001	Aluminum Table lam...	0	57.89	0.00	0%
6RO48428	TAC 02 Votive 6994...	-1	30.00	-30.00	-0.1%
6RO49306	TAC 02 2" candlehol...	1	24.00	24.00	0%
6RO49318	TAC 02 7" candlehol...	1	24.00	24.00	0%
6RO5794	"Light Wave" candle ...	0	20.00	0.00	0%
6RO8474	Laura Candelabra 3 ...	0	78.00	0.00	0%
6SC0001	Amoeba candlestick...	4	11.72	46.88	0.1%
6SC0002	Amoeba candlestick...	4	11.72	46.88	0.1%
6SE0001	Ilk Lamp	0	219.00	0.00	0%
6SE0002	Sprout Lamp	0	280.00	0.00	0%
6SK0001	Half Cone Wall Scon...	-1	187.50	-187.50	-0.3%
6SK0002	Half Cone wall scon...	0	200.00	0.00	0%
6SK0003	Half Cone Wall Scon...	0	262.50	0.00	0%
6SK0004	Half Cone Wall Scon...	0	275.00	0.00	0%
6SK0005	Round 14" Wall Sco...	0	275.00	0.00	0%
6SK0006	Half Cone "MOD Sq...	0	240.00	0.00	0%
6SK0100	Round "ECHO" wall ...	0	240.00	0.00	0%
6SKCustom	Custom lighting fixture	-1	0.00	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
6SL0613	Sally Lamp - 613	0	79.00	0.00	0%
6SL0653	Jane Lamp	0	95.00	0.00	0%
6SL1653	Al Lamp - Al 1653	0	125.00	0.00	0%
6SM0165d	Dream candle gift se...	1	12.00	12.00	0%
6SM0165p	Peace Candle gift se...	0	12.00	0.00	0%
6SM0165s	Stream Candle gift s...	1	12.00	12.00	0%
6SP0033	Peek-A-Boo steel la...	0	59.00	0.00	0%
6SP0068	Oval Lamp Shade (...)	-1	18.00	-18.00	-0%
6SP1000	20" diameter shade l...	0	20.00	0.00	0%
6TH0001	3 wick oil lamp 6.5"X...	0	61.00	0.00	0%
6TH0002	1 wick oil lamp small...	0	19.00	0.00	0%
6ZA0003	Festive Candle Holder	0	35.00	0.00	0%
6ZA4112	Trio Candle Holders ...	0	65.00	0.00	0%
6ZK22999	"Teba" tea light	0	17.80	0.00	0%
6ZN0103	Beehive Clear Candl...	0	20.00	0.00	0%
Lighting - Other		0	0.00	0.00	0%
Total Lighting		144		3,049.22	5.30%
Music					
11GU0001	Hi-Fidelity Lounge V...	-1	9.33	-9.33	-0%
11GU0002	Hi-Fidelity Lounge v...	0	9.33	0.00	0%
11GU0003	Hi-Fidelity Lounge v...	3	9.33	27.99	0%
Music - Other		0	0.00	0.00	0%
Total Music		2		18.66	0.00%
Ornaments					
9DE0001	Small Handblown C...	-16	6.50	-104.00	-0.2%
9DE0002	Medium Handblown ...	-17	6.50	-110.50	-0.2%
9DE0003	Large Handblown C...	-17	6.50	-110.50	-0.2%
9JA0016	Muse Gala ornamen...	0	16.00	0.00	0%
9JA1000	"Relief" Ornament b...	0	16.00	0.00	0%
9JA1001	"Pop" ornament by J...	6	16.00	96.00	0.2%
9JM0170	Green stripe ball orn...	1	6.17	6.15	0%
9JM0184	Franhesene ball om...	0	1.29	0.00	0%
9JM1660	"Heavenly Bliss" om...	-1	5.25	-5.25	-0%
9JM1662	"Peace of Mind" om...	1	5.50	5.50	0%
9JM2038	Spiral Stripe ball	0	4.31	0.00	0%
9JM2627	Abstract ornament	0	8.75	0.00	0%
9JM2674	Flocked Wave Ball	0	12.50	0.00	0%
9JM2677	Circle/Sphere ornam...	-1	14.00	-14.00	-0%
9MI0005	Large plum crackled...	0	7.50	0.00	0%
9MI0008	Frosted glass ornam...	0	2.30	0.00	0%
9MI2001	Glass Teardrop oma...	1	1.25	1.25	0%
9MI3253	Free blown shaped ...	1	6.25	6.25	0%
9WE0002	"NSEW" handmade ...	2	5.50	11.00	0%
9ZO0001	Ornameto, handpai...	0	7.50	0.00	0%
Ornaments - Other		0	0.00	0.00	0%
Total Ornaments		-40		-218.10	-0.40%
Samples					
5AAsample	angela adams sample	9	25.00	225.00	0.4%
Samples - Other	vendor samples	15	4.69	70.31	0.1%
Total Samples		24		295.31	0.50%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
SWP0002	Frosted Bags 16X6...	6	71.67	430.00	0.8%
SWP0004	Pinstripe Kraft wrap...	0	75.00	0.00	0%
SWP0005	Natural Kraft Box 12...	1	79.00	79.00	0.1%
SWP0007	Natural Kraft box 15...	3	26.00	78.00	0.1%
SWP0009	Tissue Paper (ream)	5	17.95	89.75	0.2%
SWP0010	Frosted bags 16X6X...	4	59.50	238.00	0.4%
SWP0011	Silver wrapping paper	1	144.00	144.00	0.3%
SWP0025	Wall mounted paper ...	1	36.50	36.50	0.1%
SWP18184	18.5x18.5x4 natural ...	1	36.23	36.23	0.1%
SWP777	7x7x7 Natural pinstri...	1	48.93	48.93	0.1%
SWP8411	Frosted Bags 8x4x11	1	41.00	41.00	0.1%
Supplies - Other		12	3.99	47.88	0.1%
Total Supplies		155		3,459.30	6.10%
<b>Textiles</b>					
5AA00109	Hazel - Chocolate 4x6	1	285.00	285.00	0.5%
5AA00279	Puff - Chocolate 4x6	0	285.00	0.00	0%
5AA0208	2.5' x 8' Studio Rug	0	190.00	0.00	0%
5AA0305	3' x 5' Studio Rug	0	143.00	0.00	0%
5AA0406BRD	Kenga - Red 4x6	1	285.00	285.00	0.5%
5AA0406DBL	Munjoy - Blue 4x6	0	285.00	0.00	0%
5AA0427	5' Round Studio Rug	0	235.00	0.00	0%
5AA0508	5' x 8' Studio Rug	0	382.00	0.00	0%
5AA0609	6'x9' Studio Rug	0	475.00	0.00	0%
5AA0810	8'x10' Studio Rug	0	950.00	0.00	0%
5AL0802	Allante vinyl Black J...	2.5	11.95	29.88	0.1%
5AL0810	Allante Vinyl White J...	2	11.95	23.90	0%
5AR0001	TRIM Khaki Qu fitte...	0	35.00	0.00	0%
5AR0002	TRIM khaki Qu flat s...	0	40.00	0.00	0%
5AR0003	TRIM khaki King fitte...	0	40.00	0.00	0%
5AR0004	TRIM Khaki King flat...	0	45.00	0.00	0%
5AR0005	TRIM Khaki std cas...	1	25.00	25.00	0%
5AR0006	TRIM Khaki King ca...	0	28.00	0.00	0%
5AR0008	Embroidered Lines ...	2	22.00	44.00	0.1%
5AR0012em	"Riga" Mink Euro Sh...	2	22.00	44.00	0.1%
5AR0012k	"Riga" natural King d...	0	100.00	0.00	0%
5AR0012ks	"Riga" King Sham	0	22.00	0.00	0%
5AR0012q	"Riga" mink qu duvet	0	100.00	0.00	0%
5AR0012s	"Riga" mink std sham	-2	18.00	-36.00	-0.1%
5AR0014	Linen Cotton Euro s...	2	20.00	40.00	0.1%
5AR0081	"Cubes" Euro sham ...	0	18.00	0.00	0%
5AR0100	"James Gray" Qu D...	1	90.00	90.00	0.2%
5AR0101	"James Gray" std. s...	0	18.00	0.00	0%
5AR0102	"James Gray" Euro ...	2	22.00	44.00	0.1%
5AR0110	ALMA smoke/ink Qu...	0	95.00	0.00	0%
5AR0111	ALMA chocolate/mo...	2	95.00	190.00	0.3%
5AR0112	ALMA Sand/Stone ...	1	95.00	95.00	0.2%
5AR0120	"Joel Sand" Qu Duv...	0	90.00	0.00	0%
5AR0121	"Joel Sand" Std Sha...	0	18.00	0.00	0%
5AR0122	"Joel Sand" Euro Sh...	2	22.00	44.00	0.1%
5AR0123	"Joel" King duvet	0	100.00	0.00	0%
5AR0124	"Joel" king sham	0	22.00	0.00	0%
5AR0150case	"Pearl" cement std c...	0	30.00	0.00	0%
5AR0150qfl	"Pearl" cement qu fl...	-2	65.00	-130.00	-0.2%
5AR0150qft	"Pearl" cement qu fit...	-2	65.00	-130.00	-0.2%
5AR0200	"Simone" Charcoal ...	0	0.00	0.00	0%
5AR0201	"Dream" grey F/Q d...	0	75.00	0.00	0%
5AR0202	"Dream" grey std. sh...	0	15.00	0.00	0%
5AR0203	"Dream" grey Euro s...	0	18.00	0.00	0%
5AR0205	"Plan" silver F/Q Du...	1	75.00	75.00	0.1%
5AR0206	"Plan" silver std. sha...	2	15.00	30.00	0.1%
5AR0207	"Plan" silver Euro sh...	0	18.00	0.00	0%
5AR0208	"Olga" honey F/Q du...	0	80.00	0.00	0%
5AR0209	"Olga" honey std. sh...	0	18.00	0.00	0%
5AR0220	"Celia" Ink full/qu du...	1	95.00	95.00	0.2%
5AR0220k	CELIA King duvet, ink	0	120.00	0.00	0%
5AR0221	"Celia" Ink std sham	0	18.00	0.00	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
5AR0222	"Celia" Ink Euro Sham	0	20.00	0.00	0%
5AR0223	"Celia" Ink King sham	0	20.00	0.00	0%
5AR0230	"Nova" Steel qu duvet	1	90.00	90.00	0.2%
5AR0231	"Nova" Steel std sham	1	18.00	18.00	0%
5AR0232	"Nova" Steel King d...	0	100.00	0.00	0%
5AR0233	"Nova" Steel King s...	0	22.00	0.00	0%
5AR0235kd	NOVA King duvet a...	0	115.00	0.00	0%
5AR0235ks	NOVA king sham a...	0	25.00	0.00	0%
5AR0235qd	NOVA Qu duvet, am...	2	100.00	200.00	0.4%
5AR0235ss	NOVA std sham am...	4	20.00	80.00	0.1%
5AR0240qq	BRICK Queen quilt ...	1	160.00	160.00	0.3%
5AR0300	"Divide" Qu Duvet p...	0	80.00	0.00	0%
5AR0301	"Divide" Standard sh...	0	20.00	0.00	0%
5AR0302	"Divide" Euro Sham,...	0	22.00	0.00	0%
5AR0400	"Linear" Qu Duvet D...	0	95.00	0.00	0%
5AR0401	"Linear" standard sh...	0	18.00	0.00	0%
5AR0402	"Linear" standard ca...	0	24.00	0.00	0%
5AR0410	"Linear" Queen Fitted...	0	48.00	0.00	0%
5AR0411	"Linear" Queen flat s...	0	58.00	0.00	0%
5AR0450	"Rain" Queen Duvet...	1	80.00	80.00	0.1%
5AR0450b	"Rain" Queen Duvet...	0	80.00	0.00	0%
5AR0450bk	"Rain" King Duvet - ...	0	90.00	0.00	0%
5AR0451	"Rain" Std. Sham - ...	1	18.00	18.00	0%
5AR0451b	"Rain" std. sham - bl...	1	18.00	18.00	0%
5AR0451bk	"Rain" King Sham - ...	0	22.00	0.00	0%
5AR0500	"Liam" Euro sham, 2...	0	20.00	0.00	0%
5AR0501	"Liam" King Duvet, 2...	0	115.00	0.00	0%
5AR0502	"Liam" Standard Sh...	2	18.00	36.00	0.1%
5AR0503	"Liam" King Sham	0	20.00	0.00	0%
5AR0504	"Liam" Std. cases pair	1	25.00	25.00	0%
5AR0505	"Liam" Qu Duvet, po...	1	95.00	95.00	0.2%
5AR0550	"Pair" standard case...	0	18.00	0.00	0%
5AR0600	"Blocks" Qu flat sheet	0	35.00	0.00	0%
5AR0601	"Blocks" std cases, ...	0	23.00	0.00	0%
5AR0602	"Blocks" std sham, p...	0	15.00	0.00	0%
5AR0603	"Blocks" Qu duvet, p...	0	75.00	0.00	0%
5AR06034k	Blocks Sky King Sh...	0	18.00	0.00	0%
5AR0603k	"Blocks" Sky King d...	0	85.00	0.00	0%
5AR0604	"Blocks" Sky Euro s...	0	18.00	0.00	0%
5AR0650ks	"Pleat" King fitted - ...	0	40.00	0.00	0%
5AR0651ks	"Pleat" King flat Silver	0	45.00	0.00	0%
5AR0652ks	"Pleat" King cases S...	0	30.00	0.00	0%
5AR0653s	"Pleat" std cases Sil...	0	25.00	0.00	0%
5AR0700k	"Theo" khaki F/Q Co...	0	65.00	0.00	0%
5AR0700w	"Theo" white F/Q co...	0	65.00	0.00	0%
5AR0701k	"Theo" khaki std pill...	0	20.00	0.00	0%
5AR0701w	"Theo" white std. pill...	0	20.00	0.00	0%
5AR0702k	"Theo" Euro Square ...	0	25.00	0.00	0%
5AR0702w	"Theo" euro square ...	0	25.00	0.00	0%
5AR0703k	"Theo" King Size Co...	0	75.00	0.00	0%
5AR0703w	"Theo" white King co...	0	75.00	0.00	0%
5AR0750	"Lina" Oyster F/Q co...	-1	65.00	-65.00	-0.1%
5AR0750k	"Lina" Oyster King c...	1	75.00	75.00	0.1%
5AR0751	"Lina" oyster std. pill...	0	20.00	0.00	0%
5AR0800	"Pins" oat F/Q Quilt, ...	-1	200.00	-200.00	-0.4%
5AR0800k	"Pins" oat King quilt,...	1	240.00	240.00	0.4%
5AR0801	"Pins" Pillow cover, ...	0	35.00	0.00	0%
5AR0850	ANJA Queen Duvet ...	2	90.00	180.00	0.3%
5AR0851	ANJA Euro Sham S...	4	18.00	72.00	0.1%
5AR0852	ANJA Queen flat sh...	1	58.00	58.00	0.1%
5AR0852c	ANJA Std. cases/pai...	1	24.00	24.00	0%
5AR0852f	ANJA Queen fitted s...	1	58.00	58.00	0.1%
5AR0855kd	ANJA King duvet dusk	0	120.00	0.00	0%
5AR0855ks	ANJA King sham dusk	0	22.00	0.00	0%
5AR0855qd	ANJA Qu duvet dusk	1	100.00	100.00	0.2%
5AR0855ss	ANJA std sham dusk	0	20.00	0.00	0%
5AR0901	"Iris" Java king duve...	0	150.00	0.00	0%

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**Inventory Valuation Summary**  
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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
5AR0902	"Iris" java std. sham,...	0	22.00	0.00	0%
5AR1450kb	"Stitch" King Fitted - ...	0	48.00	0.00	0%
5AR1450qw	"Stitch" Qu fitted white	0	42.00	0.00	0%
5AR1451kb	"Stitch" King Flat Sh...	0	52.00	0.00	0%
5AR1451qw	"Stitch" Qu. flat white	0	45.00	0.00	0%
5AR1452b	"Stitch" Standard Ca...	0	30.00	0.00	0%
5AR1452w	"Stitch" std cases w...	0	30.00	0.00	0%
5AR2000	"Two" 100% Lambs...	0	50.00	0.00	0%
5AR2001	MIA throw grey	0	65.00	0.00	0%
5AR2002	EMMA throw chocol...	0	65.00	0.00	0%
5AR2003	SCROLL throw Sky	0	65.00	0.00	0%
5AR21	Lily Blue Qu duvet	0	75.00	0.00	0%
5AR2116	Pure linen pillow 21"...	4	24.00	96.00	0.2%
5AR22	Lily Blue std sham	0	15.00	0.00	0%
5AR2222	Pure linen pillow 22"...	3	29.00	87.00	0.2%
5AR3000k	"Irma" King linen quili	0	240.00	0.00	0%
5AR3000q	"Irma" Queen quilt, p...	0	200.00	0.00	0%
5AR3001	"Irma" euro square s...	0	30.00	0.00	0%
5AR300kd	KALA King duvet Eb...	1	155.00	155.00	0.3%
5AR300ks	KALA King sham Eb...	2	28.00	56.00	0.1%
5AR300qd	KALA F/Q Duvet Eb...	1	135.00	135.00	0.2%
5AR300ss	KALA std sham Ebony	2	22.00	44.00	0.1%
5AR305qq	GRID Qu quilt, Ebony	1	220.00	220.00	0.4%
5AR800	Lrg linen pillow, feat...	1	38.00	38.00	0.1%
5AR801	Long linen pillow, fe...	0	36.00	0.00	0%
5AR803	Medium linen pillow, ..	0	30.00	0.00	0%
5AR804	Small linen pillow, fe...	1	24.00	24.00	0%
5BM0007	Mosaic linen placemat	0	25.00	0.00	0%
5BM0008	Mosaic linen napkin	5	20.00	100.00	0.2%
5BM0010	Flammes linen place...	0	25.00	0.00	0%
5BO0001	linen napkin, red ber...	0	75.00	0.00	0%
5BO0132	Mango "Marakesh" r...	0	20.00	0.00	0%
5BO0210	Ivory Napkin Manhat...	19	2.75	52.25	0.1%
5BO0220	Ivory Placemat, Man...	6	2.75	16.50	0%
5BO0232	Green "Marakesh" r...	0	20.00	0.00	0%
5BO0310	Pepper Napkin, Man...	23	2.75	63.25	0.1%
5BO0320	Pepper Placemat, M...	24	2.75	66.00	0.1%
5BO0510	Petrol Napkin, Manh...	28	2.75	77.00	0.1%
5BO0520	Petrol Placemat, Ma...	4	2.75	11.00	0%
5BO0610	Black Pearl Napkin, ...	24	2.75	66.00	0.1%
5BO0620	Black Pearl Placem...	17	2.75	46.75	0.1%
5BO0810	Black napkin, Manh...	7	2.85	19.95	0%
5BO0820	Black placemat, Ma...	9	2.85	25.65	0%
5BO1110	Red "Brussels" napk...	-8	2.25	-18.00	-0%
5BO1110M	"Manhattan" Burgan...	0	3.00	0.00	0%
5bo1110p	Brussels Red Place...	-12	0.00	0.00	0%
5BO1120	Burgundy placemat ...	0	6.50	0.00	0%
5bo1120M	"Manhattan" Burgan...	0	3.00	0.00	0%
5BO1120n	Burgundy napkin "L...	0	6.50	0.00	0%
5BO2210	Paprika "Brussels" n...	0	2.25	0.00	0%
5BO2310	Sage "Brussels" nap...	-14	2.25	-31.50	-0.1%
5BO2510	Mango "Brussels" n...	12	2.25	27.00	0%
5BO2520	Olive placemat "Lon...	0	6.50	0.00	0%
5BO2520n	Olive napkin "London"	0	6.50	0.00	0%
5BO2610	Grass "Brussels" na...	0	2.25	0.00	0%
5BO2620	Gold placemat "Lon...	0	6.50	0.00	0%
5BO2620n	Gold napkin "Londo...	-2	6.50	-13.00	-0%
5BO3110	Mango "Marakesh" ...	0	20.00	0.00	0%
5BO3210	Green "Marakesh" n...	0	20.00	0.00	0%
5BO3320	Taupe placemat "Lo...	0	6.50	0.00	0%
5BO3320n	Taupe napkin "Lond...	11	6.50	71.50	0.1%
5BV11264	Topkapi 20" x 50" cr...	0	29.80	0.00	0%
5BV11286	cross runner green/...	4	18.50	74.00	0.1%
5BV11286n	napkin green/pink C...	12	7.50	90.00	0.2%
5BV12861	Cross runner Cauca...	1	18.50	18.50	0%
5BV12861n	napkin caucase gra...	-1	7.50	-7.50	-0%
5BV12863	Cross runner Cauca...	1	18.50	18.50	0%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
5BV12863n	napkin caucase rouge	6	7.50	45.00	0.1%
5BV12864	Cross runner Cauca...	2	18.50	37.00	0.1%
5BV12864n	napkin caucase plu...	13	7.50	97.50	0.2%
5CA0049	Xiamen Bath Sheet -...	0	40.90	0.00	0%
5CA20549GT	"Kendo" Guest Tow...	10	12.00	120.00	0.2%
5CA2136	Tekno Bath Towel	5	16.00	80.00	0.1%
5CA2138	Tekno Bath mitt	4	3.50	14.00	0%
5CA24063	Robe, Kronos shawl...	0	90.00	0.00	0%
5CA2438BR	"Fyber" bath rug - 2...	0	25.52	0.00	0%
5CA30269	"Savoy" bath mitt	2	3.50	7.00	0%
5CA30563GT	"Dakar" Guest Towe...	-9	12.00	-108.00	-0.2%
5CA30621	"Savoy" bath towel	8	11.43	91.43	0.2%
5CA4030	Impero Bath towel	0	19.90	0.00	0%
5CA4030g	Impero Guest towel	0	10.90	0.00	0%
5CA4030m	Impero Bath mitt	-6	4.50	-27.00	-0%
5CA4030mat	Impero Bath Mal	0	21.90	0.00	0%
5CA4030s	Impero Bath Sheet	0	43.90	0.00	0%
5CA4030w	Impero washcloth	0	6.50	0.00	0%
5CA4062	"Kronos" Bath Towels	-4	16.50	-66.00	-0.1%
5CA4063	"Kronos" Guest Towel	-1	8.01	-8.01	-0%
5CA4064	"Kronos" Bath mitt	-1	3.64	-3.64	-0%
5CA4065	"Kronos" washcloth	3	4.90	14.70	0%
5CA40662	"Kronos" Bath matt ...	-2	17.00	-34.00	-0.1%
5CA4389GT	"Fyber" Guest Towel...	2	4.21	8.41	0%
5CA4389W	"Fyber" Washcloth - ...	16	3.92	62.72	0.1%
5CA44389BT	"Fyber" Bath Towel -...	2	16.72	33.44	0.1%
5CA50621	"Crillon" bath towel	-1	16.00	-16.00	-0%
5CA70444	"Carnaby" Guest To...	0	11.20	0.00	0%
5CA70621	"Carnaby" Bath Towel	1	25.00	25.00	0%
5CH0019	Chestnut Basketwea...	-10	5.50	-55.00	-0.1%
5CH0020	"Ice" Basketweave ...	-5	5.50	-27.50	-0%
5CH0021	Grasscloth Pepper p...	12	5.50	66.00	0.1%
5CH0022	Bamboo Camel plac...	14	5.50	77.00	0.1%
5CH0023	Crepe Cilantro place...	4	5.50	22.00	0%
5CH0024	Crepe Chile placemat	0	5.50	0.00	0%
5CH0025	"Aluminum" Basket...	-12	5.50	-66.00	-0.1%
5CH0026	Grasscloth Platinum...	-7	5.50	-38.50	-0.1%
5CH0027	Black Basketweave ...	0	5.50	0.00	0%
5CH0028	"Bark" Woven Vinly ...	0	5.50	0.00	0%
5CH0029	"Bronze" woven viny...	4	5.50	22.00	0%
5CH0032	Black vinylace place...	1	6.50	6.50	0%
5CH0038	Basketweave runner...	0	20.00	0.00	0%
5CH0050	"Seafoam Bamboo" ...	-3	5.50	-16.50	-0%
5CH1001	Floor Mat 2'1"x9' Ply...	0	120.00	0.00	0%
5CH1002	Floor mat 4'4"x6' Ply...	0	145.00	0.00	0%
5CH1003	2'1" x 6' Plynyl runner	0	85.00	0.00	0%
5CH1004	4'4"x3' Plynyl floormat	1	65.00	65.00	0.1%
5CH1005	2'2" x 3' Plynyl Floor...	0	50.00	0.00	0%
5DE0001	Tussah Napkin	2	4.75	9.50	0%
5DE0003	Tussah Runner 108"	0	18.50	0.00	0%
5DH0210	Perforated black pla...	13	2.80	36.40	0.1%
5DH0240	Perforated red place...	10	2.80	28.00	0%
5DK9148	Bath mat bordeaux, ...	0	39.00	0.00	0%
5DK9149	Bath mat natural, wo...	0	39.00	0.00	0%
5DK9151	Bath mat charcoal, ...	0	39.00	0.00	0%
5DK9152	Bath mat cappucino,...	1	39.00	39.00	0.1%
5DK9154	Wood Runner 6.5'x27"	-1	99.00	-99.00	-0.2%
5DW0002	Std. Sham (pair)/ora...	0	35.00	0.00	0%
5DW0011	Std. Sham (pair)/Lea...	-1	35.00	-35.00	-0.1%
5DW0021	Std. sham (pair)/Slat...	1	35.00	35.00	0.1%
5DW3730	Qu coverlet/Circles/...	0	120.00	0.00	0%
5DW5630	Euro Sham/Circles/...	0	50.00	0.00	0%
5DW6820	Standard Sham pr/S...	0	35.00	0.00	0%
5DX2469	Swayed	4	89.00	356.00	0.6%
5EB0001	Red/silver Australian...	1	781.00	781.00	1.4%
5EB0002	beige/taupe Australl...	0	462.00	0.00	0%
5EB0003	Circles Rug in blues,...	1	820.30	820.30	1.4%

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	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
5EBCUSTOM	EinaBems Australia...	-1	0.00	0.00	0%
5GB1606n	16" Circle Box Pillow...	0	75.00	0.00	0%
5GB1807n	Skinny box in Napa l...	0	85.00	0.00	0%
5GB2010P	Rectangle Box Pillo...	0	90.00	0.00	0%
5GB2012n	Box pillow 20x20x2, ...	1	100.00	100.00	0.2%
5GB2080	Bolster Striped, suede	0	65.00	0.00	0%
5GI0018	100% wool felt pillow...	1	55.00	55.00	0.1%
5II382031	Origo Napkins	26	2.40	62.40	0.1%
5JA0001	Leather placemats (...)	0	64.00	0.00	0%
5JA0002	Leather coasters (se...	0	16.00	0.00	0%
5JA0100	Wool Tote 16x16	0	60.00	0.00	0%
5JJ0107	Dot Pillow Sham, Ult...	1	75.00	75.00	0.1%
5LL0013	20" Bolster in cowhide	0	67.00	0.00	0%
5LL0016	17" cube in cowhide ...	0	191.25	0.00	0%
5LL0018	17" Multicube in cow...	0	160.17	0.00	0%
5LT0001	Llama throw, Llama ...	0	129.00	0.00	0%
5LU0010	Squares embroidery...	1	15.00	15.00	0%
5MB0101	Crest Napkin - off w...	0	8.00	0.00	0%
5MB0102	Crest Napkin - khaki...	-1	8.00	-8.00	-0%
5MB0103	Crest Napkin - choc...	0	8.00	0.00	0%
5MB0302	Crest Placemat - kh...	-1	8.00	-8.00	-0%
5MB0303	Crest Placemat - Ch...	0	8.00	0.00	0%
5MG0001	"Cloque" handwove...	0	160.00	0.00	0%
5MG0002	"Cubic" handwoven ...	0	160.00	0.00	0%
5MG0003	"Natural Stripe" han...	0	160.00	0.00	0%
5MH0001	Maharam Fabric	0	0.00	0.00	0%
5MO0001	Flame Stitch Throw	0	90.00	0.00	0%
5MO5601	"Hourglass" Queen ...	0	155.00	0.00	0%
5MO6004	"Dance" Throw, Merl...	0	170.00	0.00	0%
5MO6005	"Geo" Throw, Merin...	0	160.00	0.00	0%
5MO6008	Shag Throw, Andre...	0	152.50	0.00	0%
5MU1111	Dots Apron lime/yell...	-1	18.00	-18.00	-0%
5MU11111	Striptease F/Q duvet...	0	175.00	0.00	0%
5MU1113	Dots Apron blue/green	1	18.00	18.00	0%
5MU11210	Square Peg F/Q duv...	1	205.00	205.00	0.4%
5MU11310	Nine on the Dot F/Q ...	1	175.00	175.00	0.3%
5MU21010	Std shams/set 100%...	2	70.00	140.00	0.2%
5MU3111	Dots Gift set lime/yel...	3	23.00	69.00	0.1%
5MU3112	Dots Gift Set pink/or...	2	23.00	46.00	0.1%
5MU3113	Dots Gift Set blue/gr...	3	23.00	69.00	0.1%
5MX0001	Alexander Gerard pli...	-1	48.00	-48.00	-0.1%
5PL0104	Veneer coaster set ...	0	9.33	0.00	0%
5PL0118	Veneer Placemat, 1...	3	9.33	27.99	0%
5PS0003	Silk Hemmed Napkin	-1	8.00	-8.00	-0%
5SC1300	Medium Hoops & Lo...	0	74.00	0.00	0%
5SC1301	Rectangle Hoops & ...	0	55.00	0.00	0%
5SC1302	Large Hoops & Loop...	0	98.00	0.00	0%
5SF12615a	Aqua National Geog...	0	53.00	0.00	0%
5SF12615c	Chocolate Raffia Scr...	2	53.00	106.00	0.2%
5SF12615s	Smoke National Geo...	2	53.00	106.00	0.2%
5SF12625	Cinnamon National ...	1	53.00	53.00	0.1%
5SH0001	Pleats & Patchwork ...	0	65.00	0.00	0%
5TB0001	Stripe napkin rings, ...	5	20.00	100.00	0.2%
5TB0002	Coasters/table pads ...	0	20.00	0.00	0%
5TB1417	Placemats, set of 4, ...	2	56.00	112.00	0.2%
5TB1454	Table runner, hands...	0	45.00	0.00	0%
5TP10897	Palm Floor pillow, pu...	0	62.00	0.00	0%
5TP11658	"Kimono" luxe pillow...	0	40.00	0.00	0%
5TP12288	Square satin pillow 1...	-2	35.00	-70.00	-0.1%
5TR0111	Napkin w/ flange, Ce...	1	3.25	3.25	0%
5TR0405	Runner, Embroidere...	1	30.00	30.00	0.1%
5TR0409b	Raw Silk Table Run...	0	30.00	0.00	0%
5TR0409n	Raw Silk Table Run...	-1	30.00	-30.00	-0.1%
5TR1105	Runner, "Kite", white...	1	22.00	22.00	0%
5TU0001	Felt 18" square pillo...	3	13.60	40.80	0.1%
5TW0020	ACCO 20 Wallpaper...	0	96.00	0.00	0%
5TW00GR	ACCO Kits Grassclo...	0	129.00	0.00	0%

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**No Place Like, Inc.**  
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**As of April 22, 2005**

	Item Description	On Hand	Avg Cost	Asset Value	% of Tot Asset
5UN0001	18"x18" down & feat...	12	6.50	78.00	0.1%
5VA0001	Stripe Pillow, wool g...	0	45.00	0.00	0%
5VA0002	Stripe 18x18 wool g...	0	55.00	0.00	0%
5VA0003	Branch print on wool...	0	45.00	0.00	0%
5VA0004	Branch print on wool...	0	55.00	0.00	0%
5VE0004	Pure Silk Duponi na...	1	11.46	11.46	0%
5ZY0001	Twin table mat, rubber	1	12.18	12.18	0%
Textiles - Other		0	0.00	0.00	0%
Total Textiles		380.5		8,076.46	14.20%
Trunk Show					
EBTrunk	Limited designs of la...	12	0.00	0.00	0%
ITRUNK	littala Lifestyle Show	-5	0.00	0.00	0%
Trunk Show - Other		0	0.00	0.00	0%
Total Trunk Show		7		0.00	0.00%
Total Inventory		1,484.3		57,073.67	100.00%
<b>TOTAL</b>		<b>1,484.3</b>		<b>57,073.67</b>	<b>100.00%</b>



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**Inventory Valuation Summary**  
**As of April 22, 2005**

	<u>Sales Price</u>	<u>Retail Value</u>	<u>% of Tot Retail</u>
Inventory			
Accessories			
9AL001cus	0.00	0.00	0%
9AL1448	210.00	0.00	0%
9AL2222	154.00	0.00	0%
9AL2466	365.00	0.00	0%
9AL2755	550.00	0.00	0%
9AL6440	656.00	0.00	0%
9AL87050	84.00	0.00	0%
9AL871	64.00	64.00	0.1%
9AL872	119.00	119.00	0.1%
9ALam01	63.00	63.00	0%
9ALam011	100.00	0.00	0%
9ALAM06	23.00	0.00	0%
9ALAM07	45.50	45.50	0%
9ALAM09	67.00	134.00	0.1%
9ALAM11	95.00	95.00	0.1%
9ALGV26LAZ	130.00	0.00	0%
9AM5819	24.00	0.00	0%
9AM5913	65.00	260.00	0.2%
9AN5105	20.00	0.00	0%
9AN5107	20.00	0.00	0%
9BA2003	40.00	40.00	0%
9BE0001	54.00	0.00	0%
9BE0002	54.00	0.00	0%
9BE0003	54.00	0.00	0%
9BE0004	54.00	0.00	0%
9CC0004	48.00	48.00	0%
9CC0008	38.00	152.00	0.1%
9CC0375	48.00	192.00	0.2%
9CF0836	25.00	200.00	0.2%
9CR0003	68.00	0.00	0%
9DB0001	115.00	575.00	0.5%
9DB0003	70.00	210.00	0.2%
9DB0004	60.00	60.00	0%
9DB0007	115.00	230.00	0.2%
9DB0008	70.00	140.00	0.1%
9DE0060	95.00	-1,045.00	-0.8%
9DE0619	60.00	60.00	0%
9DK2603	89.00	0.00	0%
9DK3022B	75.00	0.00	0%
9DK4022B	150.00	0.00	0%
9EC9098	75.00	0.00	0%
9EO0540	125.00	0.00	0%
9EO0541	125.00	0.00	0%
9EO0542	125.00	0.00	0%
9EX5002	65.00	0.00	0%
9EX5003	55.00	0.00	0%
9EX5004	45.00	0.00	0%
9FF0001	20.00	0.00	0%
9FF0002	12.00	-12.00	-0%
9FU1733	32.00	288.00	0.2%
9Fu175324	89.00	89.00	0.1%
9FU175327	97.00	97.00	0.1%
9fu175331	119.00	119.00	0.1%
9FU175334	135.00	135.00	0.1%
9FUVAM70919	36.00	0.00	0%
9FUVAM71019	36.00	36.00	0%
9GI0001	95.00	0.00	0%
9GI0002	145.00	0.00	0%
9GP0048	75.00	0.00	0%
9HD3984	150.00	0.00	0%
9HD4014	100.00	0.00	0%
9HD4018	150.00	0.00	0%
9HD4021	85.00	0.00	0%
9HD4037	150.00	0.00	0%
9HD4247	75.00	0.00	0%

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**Inventory Valuation Summary**  
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	<u>Sales Price</u>	<u>Retail Value</u>	<u>% of Tot Retail</u>
9HD4312	150.00	0.00	0%
9HD4315	125.00	0.00	0%
9HD4319	150.00	0.00	0%
9HD4400	150.00	0.00	0%
9HD4701	115.00	0.00	0%
9HD4702	115.00	0.00	0%
9HD4703	125.00	0.00	0%
9HD4734	160.00	0.00	0%
9HD4741	45.00	0.00	0%
9HD4744	195.00	0.00	0%
9HD4749	135.00	0.00	0%
9HD4755	75.00	0.00	0%
9HD4763	100.00	0.00	0%
9HD4764	100.00	0.00	0%
9HD4773	100.00	0.00	0%
9HD4783	35.00	0.00	0%
9HD4784	35.00	0.00	0%
9HD4785	35.00	0.00	0%
9HD4788	35.00	0.00	0%
9HD5123	75.00	0.00	0%
9HD5125	75.00	0.00	0%
9HD5132	75.00	0.00	0%
9IB0001	35.00	140.00	0.1%
9IB0002	35.00	245.00	0.2%
9IB0003	45.00	0.00	0%
9IB0004	45.00	0.00	0%
9IB0005	45.00	0.00	0%
9IB0006	35.00	0.00	0%
9IB0007	45.00	0.00	0%
9IB0008	55.00	0.00	0%
9IE0604	62.25	0.00	0%
9IE0608	49.75	0.00	0%
9IE0609	49.75	0.00	0%
9II00435	360.00	0.00	0%
9II00438	80.00	-160.00	-0.1%
9II00439	55.00	825.00	0.7%
9II00441	80.00	-240.00	-0.2%
9II00444	125.00	0.00	0%
9II00448	185.00	0.00	0%
9II004484	20.00	0.00	0%
9II004485	20.00	80.00	0.1%
9II004486	25.00	50.00	0%
9II00449	170.00	0.00	0%
9II004499	25.00	75.00	0.1%
9II004500	25.00	75.00	0.1%
9II00451	600.00	0.00	0%
9II00553	145.00	0.00	0%
9II00580	105.00	-105.00	-0.1%
9II00583	100.00	0.00	0%
9II02900	200.00	400.00	0.3%
9II03179	130.00	130.00	0.1%
9II04198	130.00	130.00	0.1%
9II04199	130.00	130.00	0.1%
9II04557	130.00	0.00	0%
9II3138	350.00	0.00	0%
9II3454	99.00	0.00	0%
9II3455	99.00	0.00	0%
9II3458	125.00	0.00	0%
9II3461	125.00	0.00	0%
9II3462	125.00	0.00	0%
9II37511	100.00	500.00	0.4%
9II37856	130.00	130.00	0.1%
9II4080	125.00	-125.00	-0.1%
9II89370	50.00	0.00	0%
9II89380	70.00	0.00	0%
9II89390	70.00	70.00	0.1%
9II950565	150.00	0.00	0%